

The background of the entire page is a photograph of the Missouri State Capitol dome, showing its ornate architecture and the statue on top. The image is slightly faded to allow the text to be prominent.

MISSOURI HOUSE OF REPRESENTATIVES

2006 BUDGET FAST FACTS

**FISCAL YEAR
2007**

ROD JETTON
Speaker

ALLEN ICET
*Budget Committee
Chairman*

Prepared by
House Appropriations Staff

CAPITOL OFFICE
State Capitol • Room 306
201 West Capitol Avenue
Jefferson City, MO 65101-6806
Tele: (573) 751-1247



DISTRICT ADDRESS
1007 Chesterfield Forest Dr.
Wildwood, MO 63005
Tele: (636) 519-0002

**MISSOURI
HOUSE OF REPRESENTATIVES
ALLEN ICET**
State Representative
District 84

September 6, 2006

Dear House Members:

I believe you will find this fifteenth edition of ***Budget Fast Facts*** a valuable resource for you and your staff. Developed by the House Appropriations Staff, it pulls together basic information and key elements of our state budget to create a comprehensive reference document of Missouri's budget.

Budget Fast Facts includes basic information regarding Missouri's budget and finances, current appropriations compared with past and often-requested data on the various departments. Further, it explains certain relevant terms and acronyms, a list of Appropriations staff members and their assigned budget areas, as well as a list of contact numbers for all departments.

I am very grateful for the confidence and support you have given me. Being the House Budget Committee Chairman is a humbling experience, but one that reminds me every day why we are here representing and working for the people of Missouri. Thank you for this opportunity.

I also want to thank the Appropriations staff, who are too often under appreciated, for the countless hours they devote to their jobs and the excellent work product they produce. It is my hope that ***Budget Fast Facts*** will provide you with the answers to the most commonly asked budget questions.

If you have any comments or suggestions regarding ***Budget Fast Facts***, you may reach our Appropriations Staff at (573) 751-3972. Additionally, please do not hesitate to contact me at (573) 751-1247 if I may be of assistance.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Allen Icet", written over a horizontal line.

Allen Icet
House Budget Chairman

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INTRODUCTION

Budget Fast Facts provides Missouri financial and budgetary information for FY 2007 (July 1, 2006 - June 30, 2007). It includes current year and ten-year comparisons for state revenues and after veto appropriations. The 2006 *Budget Fast Facts* is divided into three sections:

- Financial
- Departmental Data by House Bill
- General Information

Budget Fast Facts is intended to provide members of the House of Representatives and their assistants with a quick reference for basic budget information. *Budget Fast Facts* answers many of the most frequently asked questions about Missouri's budget including:

Q: What is the size of the General Revenue Budget?

A: See page 24

Q: How are the proceeds from the tobacco settlement distributed?

A: See page 29

Q: How much does the state spend on the Medicaid program?

A: See page 17

Q: How many state workers are authorized in the FY 2007 budget?

A: See page 13

Q: How much does the state receive in Gaming revenues for education?

A: See page 40

Q: What has been the growth in state revenues over the past decade?

A: See page 28

Budget Fast Facts is prepared annually by House Appropriations staff. Information is compiled using a combination of resources including the Governor's Executive Budget, the Office of Administration, and various state executive agencies.

FINANCIAL SECTION

TOTAL STATE SPENDING AUTHORITY

By Fund Source (After Veto)

Operating (House Bills 1001 - 1013)

General Revenue (37.11%)	\$7,721,701,972
Federal Funds (29.42%)	6,122,563,216
Other Funds (33.47%)	<u>6,964,674,258</u>
TOTAL (100%)	\$20,808,939,446

Capital Improvements (House Bill 18)
Maintenance and Repair Two Year (FY 07)

General Revenue (81.67%)	\$60,886,755
Federal Funds (4.06%)	3,025,000
Other Funds (14.27%)	<u>10,641,001</u>
TOTAL (100%)	\$74,552,756

Capital Improvements (House Bill 19)
New Construction Two Year (FY 07)

General Revenue (1.88%)	\$1,245,510
Federal Funds (55.11%)	36,440,865
Other Funds (43.01%)	<u>28,438,487</u>
TOTAL (100%)	\$66,124,862

Capital Improvements (House Bill 1021)
New Construction One Year (FY 07)

General Revenue (7.67%)	\$11,595,722
Federal Funds (6.13 %)	9,264,000
Other Funds (6.84%)	10,351,475
Proceeds of Revenue Bonds (79.36%)	<u>120,000,000</u>
TOTAL (100%)	\$151,211,197

FY 2007 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
1001 Public Debt	
General Revenue	\$91,358,692
Federal Funds	0
Other Funds	<u>6,287,634</u>
TOTAL	\$97,646,326
FTE	0.00
1002 Elementary and Secondary Education	
General Revenue	\$2,739,824,155
Federal Funds	939,524,896
Other Funds	<u>1,337,181,733</u>
TOTAL	\$5,016,530,784
FTE	1,842.46
1003 Higher Education	
General Revenue	\$879,356,731
Federal Funds	6,468,111
Other Funds	<u>182,792,028</u>
TOTAL	\$1,068,616,870
FTE	75.92
1004 Revenue	
General Revenue	\$85,437,324
Federal Funds	6,404,905
Other Funds	<u>320,377,203</u>
TOTAL	\$412,219,432
FTE	1,629.16
1004 Transportation	
General Revenue	\$11,859,321
Federal Funds	53,751,383
Other Funds	<u>2,555,849,644</u>
TOTAL	\$2,621,460,348
FTE	7,005.95
1005 Office of Administration	
General Revenue	\$170,700,804
Federal Funds	76,306,928
Other Funds	<u>28,871,430</u>
TOTAL	\$275,879,162
FTE	1,833.05

FY 2007 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
1005 Employee Benefits	
General Revenue	\$510,411,801
Federal Funds	160,837,877
Other Funds	<u>144,728,612</u>
TOTAL	\$815,978,290
FTE	0.00
1006 Agriculture	
General Revenue	\$22,832,655
Federal Funds	4,933,906
Other Funds	<u>14,925,244</u>
TOTAL	\$42,691,805
FTE	413.30
1006 Natural Resources	
General Revenue	\$10,047,582
Federal Funds	42,796,822
Other Funds	<u>270,789,147</u>
TOTAL	\$323,633,551
FTE	1,835.44
1006 Conservation	
General Revenue	\$0
Federal Funds	0
Other Funds	<u>141,048,873</u>
TOTAL	\$141,048,873
FTE	1,871.61
1007 Economic Development	
General Revenue	\$43,885,380
Federal Funds	158,714,384
Other Funds	<u>79,507,863</u>
TOTAL	\$282,107,627
FTE	1,321.37
1007 Insurance	
General Revenue	\$0
Federal Funds	600,000
Other Funds	<u>13,038,692</u>
TOTAL	\$13,638,692
FTE	202.50

FY 2007 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
1007 Labor and Industrial Relations	
General Revenue	\$2,462,141
Federal Funds	55,793,665
Other Funds	<u>95,166,771</u>
TOTAL	\$153,422,577
FTE	1,049.91
1008 Public Safety	
General Revenue	\$63,966,596
Federal Funds	81,482,031
Other Funds	<u>275,041,211</u>
TOTAL	\$420,489,838
FTE	4,948.76
1009 Corrections	
General Revenue	\$586,127,292
Federal Funds	8,587,041
Other Funds	<u>43,632,887</u>
TOTAL	\$638,347,220
FTE	11,270.23
1010 Mental Health	
General Revenue	\$554,004,413
Federal Funds	451,928,567
Other Funds	<u>39,079,337</u>
TOTAL	\$1,045,012,317
FTE	8,826.27
1010 Health and Senior Services	
General Revenue	\$228,301,096
Federal Funds	567,288,385
Other Funds	<u>26,767,085</u>
TOTAL	\$822,356,566
FTE	1,949.61
1011 Social Services	
General Revenue	\$1,415,767,492
Federal Funds	3,439,130,872
Other Funds	<u>1,322,144,638</u>
TOTAL	\$6,177,043,002
FTE	8,284.58

FY 2007 SPENDING AUTHORITY
OPERATING BILLS
 by Department by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
1012 Elected Officials	
General Revenue	\$46,224,199
Federal Funds	38,181,093
Other Funds	<u>45,933,279</u>
TOTAL	\$130,338,571
FTE	967.02
1012 Judiciary	
General Revenue	\$155,267,876
Federal Funds	9,700,642
Other Funds	<u>10,279,339</u>
TOTAL	\$175,247,857
FTE	3,383.55
1012 Public Defender	
General Revenue	\$30,337,822
Federal Funds	125,000
Other Funds	<u>1,972,829</u>
TOTAL	\$32,435,651
FTE	560.13
1012 General Assembly	
General Revenue	\$32,300,398
Federal Funds	0
Other Funds	<u>193,567</u>
TOTAL	\$32,493,965
FTE	711.84
1013 Statewide Leasing	
General Revenue	\$41,228,202
Federal Funds	20,006,708
Other Funds	<u>9,065,212</u>
TOTAL	\$70,300,122
FTE	0.00
OPERATING TOTAL	
General Revenue	\$7,721,701,972
Federal Funds	6,122,563,216
Other Funds	<u>6,964,674,258</u>
TOTAL	\$20,808,939,446
FTE	59,982.66

FY 2007 SPENDING AUTHORITY
CAPITAL BILLS
 by Fund Source

FINANCIAL

<u>House Bill</u>	<u>Authority After Veto</u>
18 Capital Improvements - Maintenance and Repair (Year 2)	
General Revenue	\$60,886,755
Federal Funds	3,025,000
Other Funds	<u>10,641,001</u>
TOTAL	\$74,552,756
19 Capital Improvements - Construction (Year 2)	
General Revenue	\$1,245,510
Federal Funds	36,440,865
Other Funds	<u>28,438,487</u>
TOTAL	\$66,124,862
1021 Capital Improvements - Construction (One Year)	
General Revenue	\$11,595,722
Federal Funds	9,264,000
Other Funds	10,351,475
Proceeds of Revenue Bonds	<u>120,000,000</u>
TOTAL	\$151,211,197
Total Capital Improvements	
General Revenue	\$73,727,987
Federal Funds	48,729,865
Other Funds	49,430,963
Proceeds of Revenue Bonds	<u>120,000,000</u>
TOTAL	\$291,888,815
GRAND TOTAL	
General Revenue	\$7,795,429,959
Federal Funds	6,171,293,081
Other Funds	7,014,105,221
Proceeds of Revenue Bonds	<u>120,000,000</u>
TOTAL	\$21,100,828,261
FTE	59,982.66

**FY 2006 SPENDING AUTHORITY
SUPPLEMENTAL BILLS**
by Fund Source

<u>House</u> <u>Bill</u>	<u>Authority</u> <u>After Veto</u>
-----------------------------	---------------------------------------

1014 Supplemental (FY 2006)

General Revenue	\$53,369,606
Federal Funds	86,437,911
Other Funds	<u>47,602,693</u>
TOTAL	\$187,410,210

1015 Supplemental (FY 2006)

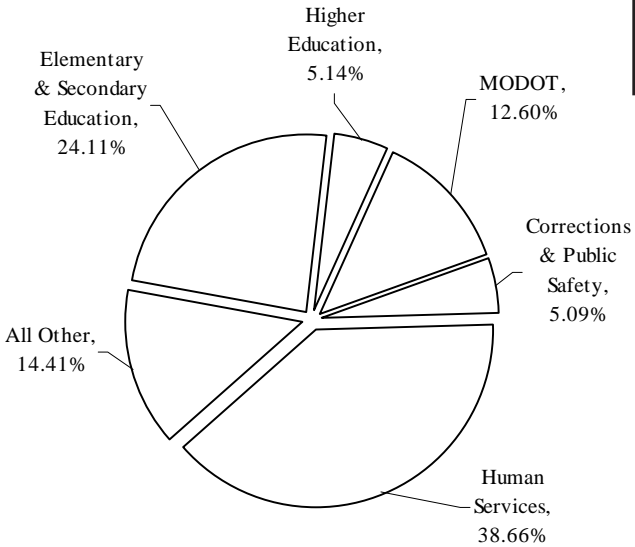
General Revenue	<u>\$6,079,746</u>
TOTAL	\$6,079,746

GOVERNOR VETOES - FY 2007

<u>HB</u>	<u>Program</u>	<u>Fund</u>	<u>Amount</u>
	<u>Higher Education</u>		
3.078	Access Missouri Scholarships	GR	\$10,000,000
	<u>Transportation</u>		
4.243	Mississippi River Parkway	Other	\$25,000
	<u>Economic Development</u>		
7.205	Public Counsel Funds	Other	\$254,469
	<u>Public Defender Commission</u>		
12.400	Parking Expenses	GR	\$155,760

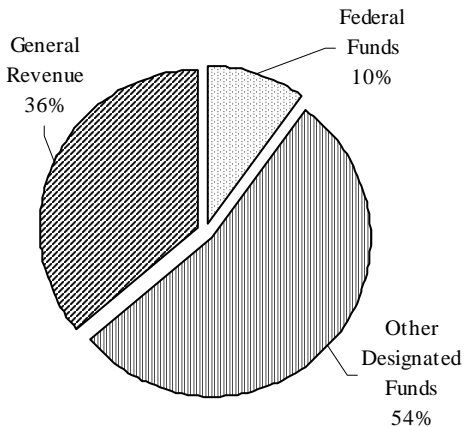
FY 2007 State Operating Budget

All Funds - \$20.809 Billion



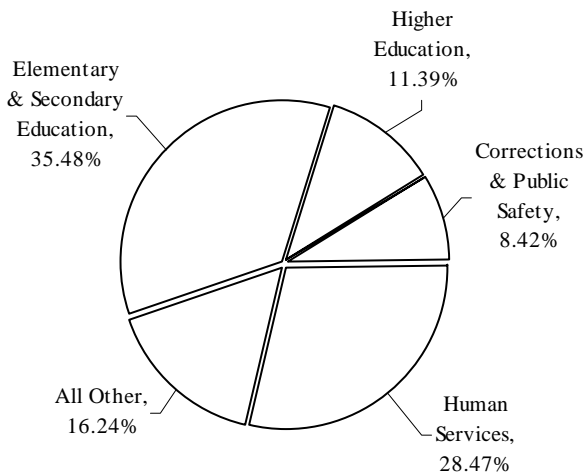
FY 2007 State Operating Budget

All Funds
\$1.64 Billion Increase



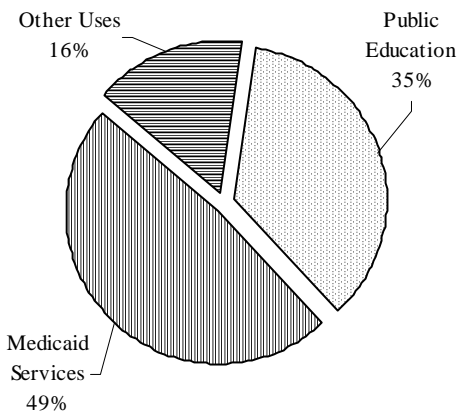
FY 2007 State Operating Budget

General Revenue - \$7.722 Billion



FY 2007 State Operating Budget

General Revenue
\$583 Million Increase



TOTAL STATE MEDICAID PROGRAM

by Department by Fund Source

FINANCIAL

	FY 06 <u>Budget*</u>	FY 07 <u>After Veto</u>
Department of Social Services		
General Revenue	\$894,204,543	\$1,032,003,288
Federal Funds	2,691,769,664	2,758,076,956
Other Funds	<u>1,322,696,565</u>	<u>1,243,534,659</u>
TOTAL	\$4,908,670,772	\$5,033,614,903

Department of Mental Health		
General Revenue	\$142,555,566	\$162,873,999
Federal Funds	288,083,787	319,292,146
Other Funds	<u>14,530,477</u>	<u>16,071,646</u>
TOTAL	\$445,169,830	\$498,237,791

Department of Health and Senior Services		
General Revenue	\$150,269,490	\$164,048,125
Federal Funds	240,054,636	260,983,846
Other Funds	<u>1,982,585</u>	<u>1,820,314</u>
TOTAL	\$392,306,711	\$426,852,285

Department of Elementary and Secondary Education		
General Revenue	\$0	\$0
Federal Funds**	2,745,254	0
Other Funds**	<u>0</u>	<u>2,745,254</u>
TOTAL	\$2,745,254	\$2,745,254

GRAND TOTAL		
General Revenue	\$1,187,029,599	\$1,358,925,412
Federal Funds	3,222,653,341	3,338,352,948
Other Funds	<u>1,339,209,627</u>	<u>1,264,171,873</u>
TOTAL	\$5,748,892,567	\$5,961,450,233

MEDICAID ELIGIBLES

As of December 2004	1,001,999
As of December 2005	883,441

* Including supplemental appropriations

** Medicaid funding for First Steps reclassified as Other in FY 07

**STATE OPERATING APPROPRIATIONS
TEN-YEAR COMPARISON
By Fund Source - (After Veto)**

**Operating FY 1998
(Includes House Bills 1-13, 20, 22)**

General Revenue	\$6,396,634,070
Federal Funds	4,058,888,588
Other Funds	<u>4,502,452,152</u>
TOTAL	\$14,957,974,810
FTE	57,157.13

**Operating FY 2007*
(Includes House Bills 1001 - 1013)**

General Revenue	\$7,721,701,972
Federal Funds	6,122,563,216
Other Funds	<u>6,964,674,258</u>
TOTAL	\$20,808,939,446
FTE	59,982.66

FY 2007 Over FY 1998

		<u>% Change</u>
General Revenue	\$1,325,067,902	20.72%
Federal Funds	2,063,674,628	50.84%
Other Funds	<u>2,462,222,106</u>	<u>54.69%</u>
TOTAL	\$5,850,964,636	39.12%
FTE	2,825.53	4.94%

** FY 2007 totals do not include refunds of \$1,293,854,469, including \$1,245,255,371 general revenue. Prior to FY 2005, refund appropriations were included in statewide operating budget totals.*

Missouri's 2007 Operating Budget -*AFTER VETOES-*

Where the Money Comes From...	Amount	Where the Money Goes...	Amount
General Revenue	\$7,721,701,972	Social Services	29.7¢
The main sources of General Revenue are:		Education	29.3¢
MO Individual Income Tax		Elementary & Secondary	(24.1¢)
Sales & Use Tax		Higher Education	(5.2¢)
Corporate Income & Franchise Tax		Transportation	12.6¢
Insurance Premium Tax		Office of Administration & Employee Benefits	5.2¢
Liquor & Beer Tax		Corrections & Public Safety	5.1¢
		Mental Health	5.0¢
Federal Funds	\$6,122,563,216	Health & Senior Services	4.0¢
		Revenue	2.0¢
Other Funds	\$6,964,674,258	Elected Officials, Judiciary, Legislature &	
Other funds are resources dedicated to		Public Defender	1.8¢
specific purposes. Examples include:		Natural Resources	1.5¢
Highway & Road Funds		Economic Development	1.4¢
Proposition C & Cigarette Tax		Agriculture, Insurance & Conservation	.9¢
Lottery & Gaming Proceeds		Labor & Industrial Relations	.7¢
Conservation, Parks, Soil & Water Funds		Public Debt	.5¢
		State-wide Leasing	.3¢

FY 06 STATEWIDE EXPENDITURES

(Including Supplementals)

	FY 06 <u>Budget</u>	FY 06 <u>Actual</u>
Public Debt		
General Revenue (1)	\$104,855,732	\$68,207,584
Other Funds	<u>1,002,235</u>	<u>980,825</u>
TOTAL	\$105,857,967	\$69,188,409

(1) Refinancing of outstanding bond issues resulted in lower than budgeted debt service payments in FY 06.

Elementary and Secondary Education

General Revenue (2)	\$2,558,361,252	\$2,564,869,759
Federal Funds	955,802,067	851,869,621
Other Funds	<u>1,337,889,504</u>	<u>1,334,292,956</u>
TOTAL	\$4,852,052,823	\$4,751,032,336

Higher Education

General Revenue	\$856,169,313	\$831,264,897
Federal Funds	6,247,638	2,661,494
Other Funds	<u>183,805,883</u>	<u>169,475,019</u>
TOTAL	\$1,046,222,834	\$1,003,401,410

Revenue

General Revenue	\$95,788,938	\$90,046,098
Federal Funds	7,644,994	5,012,820
Other Funds	<u>324,795,696</u>	<u>353,684,526</u>
TOTAL (2)	\$428,229,628	\$448,743,444

Transportation

General Revenue	\$11,489,115	\$11,476,821
Federal Funds	57,431,590	67,253,324
Other Funds	<u>1,656,709,297</u>	<u>2,015,926,284</u>
TOTAL (2)	\$1,725,630,002	\$2,094,656,429

Office of Administration

General Revenue	\$148,838,265	\$162,794,441
Federal Funds	16,116,423	6,226,469
Other Funds	<u>9,157,399</u>	<u>14,985,535</u>
TOTAL (2)	\$174,112,087	\$184,006,445

Employee Benefits

General Revenue (2)	\$475,323,434	\$476,514,858
Federal Funds	147,578,286	134,752,988
Other Funds	<u>141,568,823</u>	<u>122,647,377</u>
TOTAL	\$764,470,543	\$733,915,223

(2) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

FY 06 STATEWIDE EXPENDITURES (Including Supplementals)

	FY 06 <u>Budget</u>	FY 06 <u>Actual</u>
Agriculture		
General Revenue	\$16,513,914	\$16,252,834
Federal Funds	5,457,537	1,864,911
Other Funds	<u>15,745,549</u>	<u>10,470,071</u>
TOTAL	\$37,717,000	\$28,587,816
Natural Resources		
General Revenue	\$6,641,165	\$6,378,607
Federal Funds	44,618,355	34,327,818
Other Funds	<u>275,700,354</u>	<u>266,639,064</u>
TOTAL	\$326,959,874	\$307,345,489
Conservation		
Other Funds	<u>\$137,196,601</u>	<u>\$127,567,790</u>
TOTAL	\$137,196,601	\$127,567,790
Economic Development		
General Revenue	\$37,204,722	\$34,752,844
Federal Funds	163,032,156	133,858,300
Other Funds	<u>73,435,407</u>	<u>30,734,654</u>
TOTAL	\$273,672,285	\$199,345,798
Insurance		
Federal Funds	\$600,000	\$558,594
Other Funds	<u>13,898,508</u>	<u>28,107,710</u>
TOTAL	\$14,498,508	\$28,666,304
Labor & Industrial Relations		
General Revenue	\$2,490,016	\$2,404,167
Federal Funds	60,408,140	42,974,397
Other Funds	<u>102,476,778</u>	<u>95,779,788</u>
TOTAL	\$165,374,934	\$141,158,352
Public Safety		
General Revenue	\$69,831,890	\$69,367,711
Federal Funds	74,092,504	115,599,813
Other Funds	<u>249,742,635</u>	<u>224,594,129</u>
TOTAL (2)	\$393,667,029	\$409,561,653
Corrections		
General Revenue	\$527,577,340	\$506,016,408
Federal Funds	8,139,981	4,479,859
Other Funds	<u>42,840,685</u>	<u>27,645,437</u>
TOTAL	\$578,558,006	\$538,141,704

(2) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

FY 06 STATEWIDE EXPENDITURES

(Including Supplementals)

	FY 06 <u>Budget</u>	FY 06 <u>Actual</u>
Mental Health		
General Revenue	\$532,545,250	\$524,314,568
Federal Funds	429,257,164	405,125,432
Other Funds	<u>35,837,786</u>	<u>33,434,220</u>
TOTAL	\$997,640,200	\$962,874,220
Health & Senior Services		
General Revenue	\$215,123,798	\$205,719,205
Federal Funds	564,482,938	511,193,034
Other Funds	<u>51,777,756</u>	<u>27,180,129</u>
TOTAL	\$831,384,492	\$744,092,368
Social Services		
General Revenue	\$1,271,611,929	\$1,252,305,354
Federal Funds	3,400,744,165	3,092,663,992
Other Funds (2)	<u>1,403,717,861</u>	<u>1,641,279,745</u>
TOTAL	\$6,076,073,955	\$5,986,249,091
Elected Officials		
General Revenue (2)	\$43,130,139	\$47,950,908
Federal Funds	75,071,079	30,621,697
Other Funds	<u>44,293,953</u>	<u>36,753,686</u>
TOTAL	\$162,495,171	\$115,326,291
Judiciary		
General Revenue	\$140,439,470	\$140,269,453
Federal Funds	12,881,488	8,385,862
Other Funds	<u>9,712,166</u>	<u>8,817,536</u>
TOTAL	\$163,033,124	\$157,472,851
Public Defender		
General Revenue	\$28,463,282	\$28,462,879
Federal Funds	125,000	0
Other Funds	<u>1,968,134</u>	<u>1,205,707</u>
TOTAL	\$30,556,416	\$29,668,586
General Assembly		
General Revenue	\$30,968,402	\$29,812,209
Other Funds	<u>192,691</u>	<u>149,144</u>
TOTAL	\$31,161,093	\$29,961,353

(2) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

FY 06 STATEWIDE EXPENDITURES

(Including Supplementals)

FINANCIAL

	FY 06 <u>Budget</u>	FY 06 <u>Actual</u>
Statewide Leasing		
General Revenue	\$24,809,742	\$35,506,075
Federal Funds	13,607,866	12,716,059
Other Funds	<u>4,997,725</u>	<u>4,634,290</u>
TOTAL (2)	\$43,415,333	\$52,856,424

Total Operating Budget

General Revenue	\$7,198,177,108	\$7,104,687,680
Federal Funds	6,043,339,371	5,462,146,484
Other Funds	<u>6,118,463,426</u>	<u>6,576,985,622</u>
TOTAL	\$19,359,979,905	\$19,143,819,786

Refunds

General Revenue	\$1,179,376,271	\$1,127,743,978
Federal Funds (2)	1,934,347	2,394,382
Other Funds (2)	<u>41,149,933</u>	<u>43,916,135</u>
TOTAL	\$1,222,460,551	\$1,174,054,495

Total Operating Budget Including Refunds

General Revenue	\$8,377,553,379	\$8,232,431,658
Federal Funds	6,045,273,718	5,464,540,866
Other Funds	<u>6,159,613,359</u>	<u>6,620,901,757</u>
TOTAL	\$20,582,440,456	\$20,317,874,281

(2) Actual expenditures exceeded budgeted amount due to estimated appropriations being reflected in bill totals at initial appropriation amount.

GENERAL REVENUE RECEIPTS

Actual vs. the Estimate

The FY 2006 estimate was revised in December based on net collections thru the end of November. The following reflects year-to-date net growth rates by month:

	<u>FY 05</u>	<u>FY 06</u>
July	0.2%	2.8%
August	4.7%	3.0%
September	2.6%	4.8%
October	2.8%	6.4%
November	3.9%	4.9%
December	2.8%	6.0%
January	2.8%	5.7%
February	2.4%	6.1%
March	3.4%	6.8%
April	3.9%	8.2%
May	5.6%	9.3%
June	5.8%	9.2%

Actual collections were close to the estimate in two of the state's largest revenue generating categories: individual income tax withholdings and regular sales tax. The revised FY 2006 revenue estimate projected an increase in individual withholdings of 6.7%. Actual FY 2006 individual gross collections were \$3.9 billion, 7.0% growth over FY 2005 actual collections. Regular sales tax collections increased 4.3%. Both categories were within half a percentage point of the revised estimate.

Non-withholding individual and corporate tax receipts were the revenue categories where actual collections missed the projection. The non-withholding individual categories include: remittances (moneys paid with returns), declarations (quarterly estimates), and fiduciaries (taxes relating to trusts). The non-withholding categories increased \$235.1 million or a 19.7 % increase over FY 2005. The projected increase was 8.2%.

The non-withholding individual income tax categories exceeded the revised estimates probably due to taxpayers realizing higher than predicted capital gains. Capital gains are difficult to predict with any confidence due to their dependence on stock market gains and taxpayer behaviors.

GENERAL REVENUE ESTIMATE COMPARISON

FY 2006

(in millions of dollars)

FINANCIAL

	Original	Revised		Actual over(under)	
	Estimate	Estimate	Actual	Original	April
				Estimate	Estimate
RECEIPTS					
Individual Income Tax	\$5,030.5	\$5,207.5	\$5,352.0	\$321.5	\$144.5
Sales and use Tax	2,007.6	1,992.1	1,993.1	(14.5)	1.0
Corporate Inc.& Franchise Tax	481.8	575.0	606.7	124.9	31.7
County Foreign Insurance Tax	169.3	170.5	189.7	20.4	19.2
Liquor Tax	23.5	23.5	24.0	0.5	0.5
Beer Tax	8.8	8.5	8.4	(0.4)	(0.1)
Inheritance/Estate Tax	11.0	11.0	15.6	4.6	4.6
Interest	16.5	25.9	35.4	19.2	9.5
Federal Reimbursements	87.0	75.6	89.1	2.1	13.5
All Other Sources	<u>137.5</u>	<u>145.5</u>	<u>147.2</u>	<u>9.7</u>	<u>1.7</u>
TOTAL GR RECEIPTS	\$7,973.2	\$8,235.1	\$8,461.1	\$487.9	\$226.0
GR REFUNDS					
Individual Income	\$839.4	\$805.0	\$773.2	(\$66.2)	(\$31.8)
Corporate Income & Franchise	140.0	210.0	202.0	62.0	(8.0)
Senior Citizen Property Tax	103.0	103.0	96.1	(6.9)	(6.9)
County Foreign	16.5	17.0	14.5	(2.0)	(2.5)
Sales	67.0	47.0	31.6	(35.4)	(15.4)
All Other Sources	<u>13.3</u>	<u>13.3</u>	<u>11.5</u>	<u>(1.8)</u>	<u>(1.8)</u>
TOTAL GR REFUNDS	\$1,179.2	\$1,195.3	\$1,128.9	(\$50.3)	(\$66.4)
NET GR after REFUNDS					
	\$6,794.0	\$7,039.8	\$7,332.2	\$538.2	\$292.4

GENERAL REVENUE RECEIPTS COMPARISON

FY 2005 to FY 2006

(in millions of dollars)

FINANCIAL

	Fiscal Year		Increase(Decrease)	
	2005	2006	\$	%
RECEIPTS				
Individual Income Tax	\$4,859.3	\$5,352.0	\$492.7	10.1%
Sales & Use Tax	1,957.8	1,993.1	35.4	1.8%
Corporate Income & Franchise Tax	473.8	606.7	132.8	28.0%
County Foreign Insurance Tax	165.5	189.7	24.2	14.6%
Liquor Tax	23.0	24.0	1.0	4.5%
Beer Tax	8.2	8.4	0.2	2.9%
Inheritance/Estate Tax	42.2	15.6	(26.7)	(63.1%)
Interest on Deposits & Investments	18.8	35.4	16.6	88.8%
Federal Reimbursements	86.8	89.1	2.3	2.6%
All Other Sources	<u>147.4</u>	<u>147.2</u>	<u>(0.2)</u>	<u>(0.1%)</u>
TOTAL GR RECEIPTS	\$7,782.7	\$8,461.1	\$678.4	8.7%
GR REFUNDS				
Individual Income	\$752.3	\$773.2	\$20.9	2.8%
Corporate Income & Franchise	145.7	202.0	56.3	38.6%
Senior Citizen Property Tax	99.1	96.1	(3.0)	(3.0%)
County Foreign	15.9	14.5	(1.4)	(8.6%)
Sales	45.0	31.6	(13.3)	(29.6%)
All Other Sources	<u>13.4</u>	<u>11.5</u>	<u>(1.8)</u>	<u>(13.8%)</u>
TOTAL GR REFUNDS	\$1,071.3	\$1,128.9	\$57.6	5.4%
NET GR after REFUNDS	\$6,711.4	\$7,332.2	\$620.8	9.2%

ESTIMATED VS. ACTUAL GROWTH

(Net General Revenue after Refunds)

<u>Fiscal Year</u>	<u>Original Estimate (1)</u>	<u>Actual Net Collections</u>
FY 1997	5.5%	5.60%
FY 1998	5.0%	5.00%
FY 1999	5.1%	3.50%
FY 2000	5.1%	0.10%
FY 2001	5.7%	4.20%
FY 2002	5.6%	(3.47%)
FY 2003*	2.3%	(3.06%)
FY 2004**	2.5%	7.1%
FY 2005	3.1%	5.8%
FY 2006	3.1%	9.2%
FY 2007	4.5%	-

* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

** Reflects Senate and Budget and Planning estimate. House did not agree with original estimate but used Senate and Budget and Planning estimate as revenues available for budgeting purposes.

(1) Reflects percent growth from previous years revised estimate. Actual net collections for the preceding year are unavailable when the original estimate is prepared.

GENERAL REVENUE RECEIPTS

Ten-Year Comparison

FINANCIAL

<u>Fiscal Year</u>	<u>Original Estimate</u>	<u>Actual Net Collections</u>
FY 1996	\$4,944,600,000	\$5,300,944,201
FY 1997	\$5,501,500,000	\$5,702,324,132
FY 1998	\$5,875,900,000	\$5,947,666,874
FY 1999	\$6,162,600,000	\$6,127,541,257
FY 2000	\$6,470,700,000	\$6,133,460,467
FY 2001	\$6,606,737,000	\$6,438,589,394
FY 2002	\$6,850,700,000	\$6,209,935,383
FY 2003*	\$6,305,700,000	\$5,926,306,765
FY 2004*	\$6,164,900,000	\$6,345,791,828
FY 2005**	\$6,543,600,000	\$6,711,689,443
FY 2006	\$6,794,000,000	\$7,332,233,552
FY 2007	\$7,358,400,000	-

* Actuals do not include two payments of \$95,133,169 of federal aid received pursuant to the Jobs and Growth Tax Relief Reconciliation Act of 2003. Payments were received in June 2003 (FY 03) and June 2004 (FY 04). FY 04 estimate does not include collections due to revenue generating legislation. With revenue generating legislation, estimated collections equal \$6,227.1 million.

** Original estimate does not reflect \$50 million adjustment for lost court cases.

MISSOURI'S TOBACCO SETTLEMENT

In November 1998, Missouri joined with 46 other states, the District of Columbia and U.S. Territories in announcing a national settlement with tobacco companies. The agreement is the largest settlement ever achieved by the State of Missouri.

The agreement provides for the settlement of all past, present, and future smoking-related claims for health care costs against the tobacco companies in exchange for payments to the States. The agreement also imposes specific tobacco advertising and marketing restrictions.

The agreement requires annual payments in perpetuity. The state will receive an estimated \$4.0 billion from the settlement through FY 2025. TAFP House Bill 14, 91st General Assembly First Regular Session, authorized the initial spending plan for FY 2002.

The following table provides a quick summary of how the tobacco proceeds were spent during FY 2005 and FY 2006 and how they are appropriated for FY 2007.

HEALTHY FAMILIES TRUST FUND

(Tobacco Settlement Proceeds)

FY 2005 and FY 2006 Expenditures & FY 2007 Appropriation

DEPARTMENT- PURPOSE	FY 2005 <u>Expend.</u>	FY 2006 <u>Expend.</u>	FY 2007 <u>Approp.</u>
Higher Ed.- UMC Telemedicine	\$848,525	\$628,200	\$419,355
OA- Miscellaneous (fringes, etc)	38,775	45,194	54,051
Public Safety- Tobacco Enforcement	113,983	123,343	138,572
DMH- Tobacco Prevention/Ed. Services	300,000	300,000	300,000
DMH- Alcohol & Drug Abuse Treatment Services	2,077,681	2,040,168	2,052,908
DSS- Safety Net (indigent clients)	30,365,444	30,365,444	30,365,444
DSS- Medicaid Pharmaceutical Payments	1,041,034	864,322	39,541,034
DSS- Medicaid Physician Services	1,041,034	1,041,034	1,041,034
DSS- Medicaid Dental Services	848,773	848,773	848,773
DSS- Medicaid Long-Term Care Services	17,973	17,973	17,973
DSS- Medicaid Non-Institutional Services	831,745	831,745	831,745
DSS- Medicaid Managed Care	4,447,110	4,282,090	4,447,110
DSS- Medicaid Hospital Care	2,365,987	2,365,987	2,365,987
DSS- Graduate Medical Education	10,000,000	9,999,999	10,000,000
Transfers to General Revenue	74,955,327	67,364,814	48,181,483
Transfer to MO Senior Rx Fund	16,856,817	13,820,394	13,820,394
Transfer to Budget Reserve Fund to repay cash-flow loans		176,711	
Transfer to Treasurer's Information Fund	<u>51,525</u>	<u>18,691</u>	<u>0</u>
Total	\$146,201,733	\$135,134,882	\$154,425,863

TOBACCO – SETTLEMENT PAYMENTS

FINANCIAL

<u>Fiscal Year</u>	<u>Amount*</u>
FY 1998	\$56,141,756
FY 1999	0
FY 2000	130,426,081
FY 2001	151,662,815
FY 2002	172,679,543
FY 2003	166,895,179
FY 2004	142,829,966
FY 2005	144,964,644
FY 2006	133,078,223
FY 2007	133,000,000
FY 2008	143,000,000
FY 2009	144,000,000
FY 2010	145,000,000
FY 2011	147,000,000
FY 2012	148,000,000
FY 2013	149,000,000
FY 2014	150,000,000
FY 2015	152,000,000
FY 2016	154,000,000
FY 2017	155,000,000
FY 2018	159,000,000
FY 2019	161,000,000
FY 2020	162,000,000
FY 2021	164,000,000
FY 2022	165,000,000
FY 2023	167,000,000
FY 2024	169,000,000
FY 2025	<u>170,000,000</u>
TOTAL	\$4,035,678,207

**Actual receipts through FY 2006. Estimated amounts provided for FY 2007 - FY 2025. Estimated amounts were revised to reflect lower payments due to recent withholdings from participating manufacturers.*

***DEPARTMENT DATA
BY
HOUSE BILL***

DEPARTMENT DATA

HB 1001 - PUBLIC DEBT

<u>Fund</u>	<u>FY 2006</u> <u>TAFP*</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$104,855,732	\$91,358,692	(12.87%)
FED	0	0	0%
OTHER	<u>1,002,235</u>	<u>6,287,634</u>	<u>527.36%</u>
TOTAL	\$105,857,967	\$97,646,326	(7.76%)
FTE	0.00	0.00	

* No FY 2006 supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$109,606,424	\$91,358,692	(16.65%)
FED	0	0	0%
OTHER	<u>99,082,999</u>	<u>6,287,634</u>	<u>(93.65%)</u>
TOTAL	\$208,689,423	\$97,646,326	(53.21%)
FTE	1.40	0.00	(100.00%)

Major FY 2007 Adjustments

\$5,285,399	Fund shift from GR to Water Pollution Control Fund
(\$9,552,790)	Core reduction due to lessened debt service requirement

DEPARTMENT DATA

HB 1001 - PUBLIC DEBT
(millions of dollars)

	Principal			Outstanding 7/1/06
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Amount <u>Refunded</u>	
Water Pollution	\$1,122.5	\$261.3	\$568.1	\$293.1
Third State	1,585.9	429.3	949.7	206.9
Fourth State	450.2	52.5	197.5	200.2
Stormwater	<u>62.2</u>	<u>4.8</u>	<u>17.6</u>	<u>39.8</u>
TOTALS	\$3,220.8	\$747.9	\$1,732.9	\$740.0

Series Descriptions:

HB 1001 provides funding to repay debt outstanding on the state’s general obligation bonds. The general obligation bonds are secured by a pledge of the full faith, credit and resources of the State. General obligation bonds can only be issued through voter-approved amendments to the state constitution.

The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Four types of general obligation bonds are currently authorized and outstanding.

Water Pollution Control Bond proceeds help local governments construct wastewater and stormwater control facilities and improve drinking water systems. There will be no new water pollution control issuances in FY 07. Debt service payments scheduled for FY 07 total \$25.4 million.

Third State Building Bonds provide funds to improve State facilities and for local economic development projects. All \$600 million of bonds authorized were issued. Debt service payments scheduled for FY 07 total \$50.5 million.

Fourth State Building Bond proceeds provide funding to expand prison capacity, and add new residential beds for youth offenders, and higher education construction and renovation. All \$250 million of bonds authorized were issued. Debt service payments scheduled for FY 07 total \$11.0 million.

Stormwater Control Bonds are issued to protect the environment through the control of stormwaters. Missouri voters have authorized \$200 million in stormwater control bonds. Debt service payments scheduled for FY 07 total \$2.6 million.

DEPARTMENT DATA

HB 1002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

<u>Fund</u>	<u>FY 2006</u> <u>TAFP</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$2,558,361,252	\$2,739,824,155	7.09%
FED	948,302,067	939,524,896	(0.93%)
OTHER	<u>1,336,789,504</u>	<u>1,337,181,733</u>	<u>0.03%</u>
TOTAL	\$4,843,452,823	\$5,016,530,784	3.57%
FTE	1,893.46	1,842.46	(2.69%)

<u>Fund</u>	<u>FY 2006</u> <u>with Supplemental</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$2,558,361,252	\$2,739,824,155	7.09%
FED	955,802,067	939,524,896	(1.70%)
OTHER	<u>1,337,889,504</u>	<u>1,337,181,733</u>	<u>(0.05%)</u>
TOTAL	\$4,852,052,823	\$5,016,530,784	3.39%
FTE	1,893.46	1,842.46	(2.69%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$2,156,948,658	\$2,739,824,155	27.02%
FED	454,761,523	939,524,896	106.60%
OTHER	<u>920,334,110</u>	<u>1,337,181,733</u>	<u>45.29%</u>
TOTAL	\$3,532,044,291	\$5,016,530,784	42.03%
FTE	1,990.40	1,842.46	(7.43%)

Major FY 2007 Adjustments

\$127,852,205	Increase funding-Foundation Formula
\$17,671,000	Increase funding-School Food Program
\$15,000,000	Increase funding-Small Schools Program
\$6,060,000	Increase funding-Education-Severely Disabled
\$5,000,000	Increase funding-Special Ed. Programs
\$2,801,539	Pay plan adjustment (\$1,462,885 GR)
\$1,950,000	Increase funding-First Steps Program
\$1,791,925	Increase funding-A+ Schools
\$1,000,000	Increase funding-Parents-As-Teachers Program
\$600,000	Increase funding-Transportation Categorical
\$125,000	Increase funding-MO Virtual Schools Pilot
(\$4,913,700)	Transfer IT staff (35 FTE) and related E&E to OA (\$959,961 GR)

Foundation Program (Formula and Categoricals)

<u>FY 2005</u> <u>Expenditures</u>	<u>FY 2006</u> <u>Expenditures</u>	<u>FY 06</u> <u>over FY 05</u>
\$2,748,723,706	\$2,861,327,604	\$112,603,898

HB 1002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

	<u>FY 1996</u>	<u>FY 2005</u>	<u>FY 05 O(U) FY 96</u>
<u>Average Daily Attendance (ADA)</u>			
Elementary Districts K - 8	15,551	14,625	(5.95%)
High School Districts 9 - 12	<u>787,275</u>	<u>835,370</u>	<u>6.11%</u>
K - 12 State Totals	802,826	849,995	5.88%
<u>High School Graduates</u>			
Male	24,149	28,392	17.57%
Female	<u>24,720</u>	<u>29,015</u>	<u>17.37%</u>
K - 12 State Totals	48,869	57,407	17.47%
<u>Certified Staff Members</u>			
Classroom Teachers	57,889	65,045	12.36%
Librarians, Guidance	6,445	8,713	35.19%
Supervisors, Special Services			
Principals	1,868	2,005	7.33%
Assistant Principals	782	1,018	30.18%
Superintendents	454	462	1.76%
Other Central Office Staff	<u>636</u>	<u>879</u>	<u>38.21%</u>
Total All Staff	68,074	78,122	14.76%
<u>Certified Staff Average Salaries</u>			
Classroom Teachers	\$32,322	\$40,671	25.83%
Librarians, Guidance	\$35,773	\$44,129	23.36%
Supervisors, Special Services			
Principals	\$52,134	\$69,955	34.18%
Assistant Principals	\$52,132	\$68,793	31.96%
Superintendents	\$62,513	\$88,460	41.51%
Other Central Office	\$59,751	\$78,964	32.16%
<u>Expenditures by District</u>			
Per ADA	\$6,705	\$10,284	53.38%
<u>Average Tax Levies*</u>			
High School Districts	\$3.44	\$3.83	11.34%
Elementary Districts	\$3.25	\$3.68	13.23%
Average All Districts	\$3.41	\$3.81	11.73%

DEPARTMENT DATA

*After reassessment and Prop "C" adjustment

**HB 1002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

DEPARTMENT DATA

	<u>FY 1996</u>	<u>FY 2005</u>	FY 05 O(U) <u>FY 96</u>
Average Daily Number of Pupils Transported	452,874	548,320	21.08%
<u>School Food Services</u>			
Average Number of Students Served	528,200	551,446	4.40%
Percent of Enrollment Served	58.00%	60.00%	3.45%
American College Test (ACT) Schools			
Missouri	21.40	21.60	0.93%
National	20.90	20.90	0%
Number of Students Taking (ACT) Test			
Missouri	35,601	42,705	19.95%
National	913,492	1,186,251	29.86%
Percent of Graduates Entering Colleges/Universities			
Entered Colleges or Universities	56.90%	64.60%	13.53%
Entered Special Schools	3.40%	4.30%	26.47%
Entered Jobs	24.50%	19.90%	(18.78%)
Entered Military	3.60%	3.40%	(5.56%)

FY 1996 and 2005 information taken from the Report of the
Public Schools of Missouri

HB 1002 - DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Total Expenditures Per ADA

<u>Year</u>	<u>Total Expenditures</u>	<u>Total Exp. Per ADA*</u>
1977	\$1,370,977,667	\$1,615.38
1978	\$1,482,962,634	\$1,799.08
1979	\$1,605,937,014	\$2,012.11
1980	\$1,770,106,286	\$2,272.75
1981	\$1,954,390,951	\$2,591.42
1982	\$2,002,064,291	\$2,727.43
1983	\$2,065,181,470	\$2,875.62
1984	\$2,301,596,734	\$3,218.31
1985	\$2,491,792,868	\$3,489.60
1986	\$2,711,806,279	\$3,796.83
1987	\$2,937,534,948	\$4,065.84
1988	\$3,224,977,741	\$4,457.25
1989	\$3,543,020,822	\$4,890.87
1990	\$3,846,361,673	\$5,285.08
1991	\$4,134,316,813	\$5,650.26
1992	\$4,313,967,683	\$5,788.42
1993	\$4,479,451,576	\$5,914.01
1994	\$4,736,912,075	\$6,100.33
1995	\$5,070,145,648	\$6,406.72
1996	\$5,422,094,664	\$6,753.76
1997	\$5,668,142,294	\$6,922.14
1998	\$6,046,467,760	\$7,279.32
1999	\$6,444,391,231	\$7,715.96
2000	\$6,880,298,880	\$8,237.86
2001	\$7,050,032,311	\$8,515.72
2002	\$8,012,762,830	\$9,580.21
2003	\$8,483,598,072	\$10,005.53
2004	\$8,365,211,019	\$9,841.06
2005	\$8,741,319,455	\$10,283.97

DEPARTMENT DATA

* Includes all expenditures except payments between districts

HB 1002 – DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

Desegregation Costs

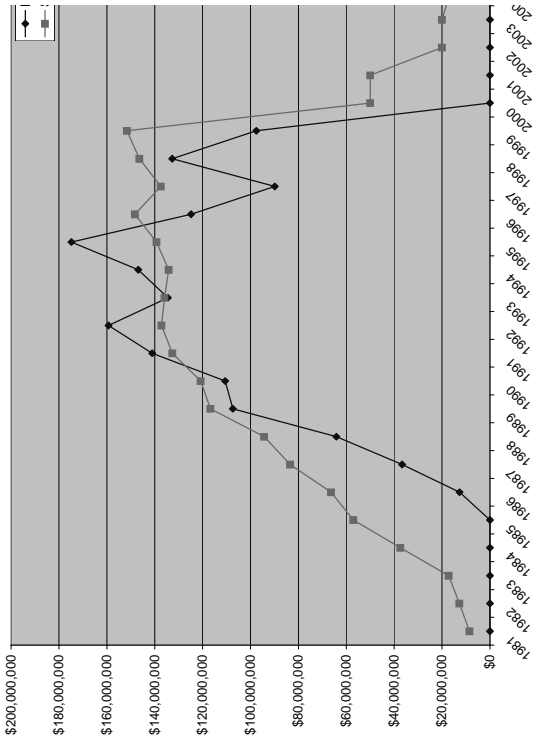
Court supervision of the St. Louis and Kansas City School Districts ended in 1999. State desegregation payments in the Kansas City case ended in FY 1999 pursuant to a settlement in 1997. With passage of SB 781 (1998), local voter approval of matching funds in February 1999, and court approval in March 1999, St. Louis desegregation operating budget payments were ended in FY 1999 while transfer costs and capital improvement payments are to be phased out.

The FY 2006 budget included \$13,000,000 in payments for capital outlays in St. Louis. The payment for FY 2007 was decreased to \$12,000,000 due to the court ordered sliding scale of payments that will cease in FY 2010.

The following graph and table show the annual expenditures for St. Louis and Kansas City since FY 1981:

DEPARTMENT DATA

Desegregation Payments FY 1981-2006



**HB 1002 - DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Desegregation Payments FY 1982 - FY 2007

<u>Fiscal Year</u>	<u>St. Louis</u>	<u>Kansas City</u>	<u>Total Payments</u>
1982	\$12,754,401	\$0	\$12,754,401
1983	17,189,564	0	17,189,564
1984	37,398,988	0	37,398,988
1985	57,095,304	0	57,095,304
1986	66,300,504	12,684,810	78,985,314
1987	83,473,429	36,662,476	120,135,905
1988	94,234,529	64,107,617	158,342,146
1989	116,722,404	107,379,937	224,102,341
1990	120,799,252	110,584,262	231,383,514
1991	132,695,771	141,055,682	273,751,453
1992	137,186,913	159,322,139	296,509,052
1993	135,909,195	134,515,084	270,424,279
1994	134,202,695	146,853,765	281,056,460
1995	139,248,231	174,820,750	314,068,981
1996	148,299,928	124,779,894	273,079,822
1997	137,442,389	89,854,644	227,297,033
1998	146,409,031	132,737,853	279,146,884
1999	151,600,000	97,532,436	249,132,436
2000	53,500,000	0	53,500,000
2001	50,000,000	0	50,000,000
2002	20,000,000	0	20,000,000
2003	20,000,000	0	20,000,000
2004	16,500,000	0	16,500,000
2005	15,000,000	0	15,000,000
2006	13,000,000	0	13,000,000
2007	<u>12,000,000</u>	<u>0</u>	<u>12,000,000</u>
TOTAL	\$2,068,962,528	\$1,532,891,349	\$3,601,853,877

DEPARTMENT DATA

Note: In FY 1999 & FY 2000, \$25,000,000 of total payment to St. Louis went to Voluntary Interdistrict Choice Corporation

LOTTERY, GAMING AND BINGO PROCEEDS FOR EDUCATION

	FY 2006 <u>Appro-</u> <u>priation</u>	FY 2007 <u>Appro-</u> <u>priation</u>
DESE - LOTTERY ONGOING		
Research Grants	\$53,596	\$0
Information Tech. Consolidation	57,284	0
Foundation Formula-Equity	9,470,000	23,157,943
Foundation -Special Needs	3,530,000	0
Transportation	87,090,100	69,273,102
Special Education	3,762,000	0
Early Childhood Spec. Ed.	16,548,507	16,548,507
Gifted Education	712,400	0
Early Grade Literacy	145,000	145,000
Missouri Virtual Schools	0	125,000
A+ Schools	14,750,941	14,750,941
Map Testing	4,568,630	4,568,630
Minority Scholarships	200,000	200,000
CharacterPlus Initiative	250,000	350,000
Vocational Rehabilitation	1,400,000	1,400,000
DFS/DMH School Placements	7,768,606	7,768,606
Severely Hndcpd. Reimbursement	6,000,000	12,060,000
State Schools Operating M/R	342,754	342,754
Classroom Trust Fund	<u>0</u>	<u>7,622,342</u>
SUBTOTAL	\$156,649,818	\$158,312,825
MDHE - LOTTERY ONGOING		
College Guarantee Scholarship	\$2,750,000	\$2,750,000
Community Colleges	7,452,485	7,452,485
Four Year Institutions	<u>66,787,825</u>	<u>66,787,825</u>
TOTAL ONGOING LOTTERY	\$76,990,310	\$76,990,310
Other Lottery		
Office of Administration	\$ <u>25,100</u>	\$ <u>110,920</u>
TOTAL OTHER LOTTERY	\$ <u>25,100</u>	\$ <u>110,920</u>
LOTTERY GRAND TOTAL	\$233,665,228	\$235,414,055
BINGO		
DESE	\$1,707,167	\$1,707,167
Public Saftey	<u>5,000</u>	<u>5,000</u>
BINGO GRAND TOTAL	\$1,712,167	\$1,712,167
GAMING		
DESE - Tranfser to SSMF*	\$276,714,074	\$289,586,296
DESE-School Dist. Bond Fund	495,926	495,926
Revenue (refunds)	<u>25,000</u>	<u>25,000</u>
GAMING GRAND TOTAL	\$277,235,000	\$290,107,222
GRAND TOTAL	\$512,612,395	\$527,233,444

*Starting in FY 2007, transfer was switched to the Classroom Trust Fund.

HB 1003 - DEPARTMENT OF HIGHER EDUCATION

<u>Fund</u>	<u>FY 2006 TAFP</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$855,961,813	\$879,356,731	2.73%
FED	6,247,638	6,468,111	3.53%
OTHER	<u>183,805,883</u>	<u>182,792,028</u>	<u>(0.55%)</u>
TOTAL	\$1,046,015,334	\$1,068,616,870	2.16%
FTE	89.73	75.92	(15.39%)

<u>Fund</u>	<u>FY 2006 with Supplemental</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$856,169,313	\$879,356,731	2.71%
FED	6,247,638	6,468,111	3.53%
OTHER	<u>183,805,883</u>	<u>182,792,028</u>	<u>(0.55%)</u>
TOTAL	\$1,046,222,834	\$1,068,616,870	2.14%
FTE	89.73	75.92	(15.39%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$778,751,287	\$879,356,731	12.92%
FED	3,805,578	6,468,111	69.96%
OTHER	<u>134,884,559</u>	<u>182,792,028</u>	<u>35.52%</u>
TOTAL	\$917,441,424	\$1,068,616,870	16.48%
FTE	67.28	75.92	12.84%

DEPARTMENT DATA

Major FY 2007 Adjustments

\$17,228,230	2% increase for four year institutions
\$10,000,000	Access Missouri Scholarships (Vetoed by Governor)
\$2,691,761	2% increase for Community Colleges
\$1,529,418	Increase funding for Gallagher Grants
\$770,582	Increase funding for Missouri College Guarantee
\$285,000	Increase funding for Missouri Rehab Center
\$200,000	Increase funding for Bright Flight
\$189,220	Increase funding for State Historical Society
\$109,989	Pay plan adjustment (\$22,736 GR)
\$101,531	Increase funding for MOREnet
\$90,803	Increase funding - Linn State Technical College
(\$997,036)	Transfer IT staff (13.81 FTE) and related E&E to OA (\$153,925 GR)

HB 1003 - DEPARTMENT OF HIGHER EDUCATION

(millions of dollars)

			FY 07 O(U)	FY 07 O(U)
<u>Colleges</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>FY 98</u>	<u>FY 98 %</u>
Central	\$50.90	\$54.96	\$4.06	7.98%
Harris-Stowe	7.89	10.02	2.13	27.00%
Lincoln	14.45	17.13	2.68	18.55%
Missouri Southern	18.32	21.54	3.22	17.58%
Missouri Western	18.36	21.20	2.84	15.47%
Truman	36.43	41.59	5.16	14.16%
Northwest	25.31	30.48	5.17	20.43%
Southeast	41.91	44.73	2.82	6.73%
Missouri State	73.44	81.93	8.49	11.56%
Univ of Missouri	368.61	412.99	44.38	12.04%
Linn State	<u>3.75</u>	<u>4.63</u>	<u>0.88</u>	<u>23.47%</u>
TOTAL	\$659.37	\$741.20	\$81.83	12.41%

DEPARTMENT DATA

			FY 07 O(U)	FY 07 O(U)
<u>Community Colleges</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>FY 98</u>	<u>FY 98%</u>
Crowder	\$3.71	\$4.57	\$0.86	23.18%
East Central	4.54	5.30	0.76	16.74%
Ozarks	7.70	9.76	2.06	26.75%
Jefferson	6.88	7.78	0.90	13.08%
Metro-KC	28.97	32.33	3.36	11.60%
Mineral Area	4.39	5.10	0.71	16.17%
Moberly	3.63	5.02	1.39	38.29%
N. Central	2.05	2.52	0.47	22.93%
State Fair	3.99	5.41	1.42	35.59%
St. Charles	5.47	7.36	1.89	34.55%
St. Louis	44.82	46.48	1.66	3.70%
Three Rivers	<u>3.66</u>	<u>4.41</u>	<u>0.75</u>	<u>20.49%</u>
TOTAL	\$119.81	\$136.04	\$16.23	13.55%

HB 1003 - DEPARTMENT OF HIGHER EDUCATION

	FTE	Headcount
	Enrollment	Enrollment
<u>Colleges</u>	<u>Fall 2005</u>	<u>Fall 2005</u>
CMSU	8,342	10,586
Harris-Stowe	1,196	1,662
Lincoln University	2,347	3,179
Missouri Southern	4,198	5,473
Missouri Western	4,066	5,248
Truman	5,655	5,881
NWMSU	5,136	6,355
Southeast	7,794	10,277
Missouri State (inc. West Plains)	16,139	20,603
Univ of Missouri	47,753	63,384
Linn State	<u>885</u>	<u>878</u>
TOTAL	103,511	133,526
	FTE	Headcount
	Enrollment	Enrollment
<u>Community Colleges</u>	<u>Fall 2005</u>	<u>Fall 2005</u>
Crowder-Neosho	1,736	2,609
East Central-Union	2,057	3,486
Ozarks-Springfield	6,187	9,377
Jefferson-Hillsboro	2,930	4,355
Metro-KC	10,604	18,035
Mineral-Flat River	1,994	2,930
Moberly	2,313	3,916
N. Central-Trenton	867	1,342
State Fair-Sedalia	1,960	2,916
St. Charles-St. Peters	4,355	6,870
St. Louis	14,939	25,328
Three Rivers	<u>2,003</u>	<u>2,935</u>
TOTAL	51,945	84,099

DEPARTMENT DATA

HB 1004 - DEPARTMENT OF REVENUE

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$95,788,938	\$85,437,324	(10.81%)
FED	7,644,994	6,404,905	(16.22%)
OTHER	<u>324,789,987</u>	<u>320,377,203</u>	<u>(1.36%)</u>
TOTAL	\$428,223,919	\$412,219,432	(3.74%)
FTE	1,794.76	1,629.16	(9.23%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$95,788,938	\$85,437,324	(10.81%)
FED	7,644,994	6,404,905	(16.22%)
OTHER	<u>324,795,696</u>	<u>320,377,203</u>	<u>(1.36%)</u>
TOTAL	\$428,229,628	\$412,219,432	(3.74%)
FTE	1,794.76	1,629.16	(9.23%)

Ten Year Comparison

<u>Fund</u>	FY 1998	FY 2007	<u>% Change</u>
GR*	\$789,078,454	\$85,437,324	(89.17%)
FED	693,915	6,404,905	823.01%
OTHER	<u>606,359,151</u>	<u>320,377,203</u>	<u>(47.16%)</u>
TOTAL	\$1,396,131,520	\$412,219,432	(70.47%)
FTE	2,311.50	1,629.16	(29.52%)

* FY 2007 totals presented net of refunds. FY 1998 includes appropriated GR refunds of \$766,013,005.

Major FY 2007 Adjustments

\$2,955,913	Reimbursements to counties for Homestead Preservation Credit
\$2,069,739	Pay plan adjustment (\$1,460,515 GR)
\$1,893,890	Motor Vehicle & Driver License inventory costs
\$306,319	Postage increase
\$103,740	Postal equipment
(\$21,030,176)	Transfer IT staff (149.85 FTE) and related E&E to OA (\$15,860,183 GR)

HB 1004 - DEPARTMENT OF REVENUE**OTHER DEPARTMENTAL DATA**

	<u>FY 2005</u>	<u>FY 2006</u>
<u>Individual Returns:</u>		
Number of Filers*	4,126,526	4,142,251
No. of Returns Filed (All Types)*	2,857,895	2,877,537
No. of Individual Income Refunds	1,813,921	1,799,433
Amount of Refunds	\$750,352,003	\$759,659,430

Corporation Returns:

Number Filed (Declarations)	30,791	30,804
Number Filed (Annual)	64,949	68,892
Number of Refunds	20,168	17,896
Amount of Refunds	\$145,011,199	\$195,549,706

* MO-1040 filings exclusive of filers only filing the Property Tax Credit form

SUMMARY OF TAXES ADMINISTERED

<u>Tax</u>	<u>FY 05Amount Collected*</u>	<u>FY 06Amount Collected*</u>	<u>Percent Incr./ Decr.</u>
Cigarette	\$117,161,445	\$118,205,378	0.89%
Financial Institutions	9,424,461	11,514,082	22.17%
Fuel	749,671,062	746,887,976	(0.37%)
Income	5,340,305,448	5,967,348,281	11.74%
Insurance	198,207,995	197,096,428	(0.56%)
Local Sales & Use	1,951,263,073	2,085,801,191	6.89%
State Sales & Use	3,074,010,616	3,132,987,591	1.92%
Other	<u>368,655,879</u>	<u>356,781,685</u>	<u>(3.22%)</u>
TOTAL	\$11,808,699,979	\$12,616,622,612	6.84%

* Amounts not reflective of refunds

Source: Department of Revenue

HB 1004 - DEPARTMENT OF TRANSPORTATION

<u>Fund</u>	<u>FY 2006</u> <u>TAFP</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$11,489,115	\$11,859,321	3.22%
FED	57,431,590	53,751,383	(6.41%)
OTHER	<u>1,656,709,297</u>	<u>2,555,849,644</u>	<u>54.27%</u>
TOTAL	\$1,725,630,002	\$2,621,460,348	51.91%
FTE	6,990.20	7,005.95	.23%

<u>Fund</u>	<u>FY 2006</u> <u>with Supplemental</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$11,489,115	\$11,859,321	3.22%
FED	57,431,590	53,751,383	(6.41%)
OTHER	<u>1,656,709,297</u>	<u>2,555,849,644</u>	<u>54.27%</u>
TOTAL	\$1,725,630,002	\$2,621,460,348	51.91%
FTE	6,990.20	7,005.95	.23%

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$807,008,271	\$11,859,321	98.53%
FED	40,231,047	53,751,383	33.61%
OTHER	<u>1,667,585,154</u>	<u>2,555,849,644</u>	<u>53.27%</u>
TOTAL	\$2,514,824,472	\$2,621,460,348	4.24%
FTE	8,720.50	7,005.95	(19.66%)

Major FY 2007 Adjustments

\$399,762,000E	Increase for highway construction
\$382,000,000	Increase for bond proceeds
\$64,982,999E	Amendment 3 debt service
\$33,547,968E	Debt service on other outstanding bonds
\$10,550,208	Pay plan adjustment (Federal & Other)
\$5,181,022E	Increase for maintenance
\$5,428,187E	Fringe increase
\$5,000,000E	Increase for Transportation enhancements
\$2,000,000E	Increase for Safe Routes to School Program
\$1,000,000	State Match for Amtrak (GR)
(\$4,000,000)	Capital Grants (Federal)
(\$2,000,000)	Highway Safety Grants (Federal)

Other Departmental Data

	<u>FY 2005</u>	<u>FY 2006</u>
Amtrak ridership	171,410	174,513
Barge tonnage loaded/unloaded at Missouri Ports	2,467,489	2,226,277
MEHTAP number of trips provided	4,830,435	4,825,464

HB 1005 - OFFICE OF ADMINISTRATION

<u>Fund</u>	<u>FY 2006</u> <u>TAFP</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$146,838,265	\$170,700,804	16.25%
FED	16,116,423	76,306,928	373.47%
OTHER	<u>9,157,399</u>	<u>28,871,430</u>	<u>215.28%</u>
TOTAL	\$172,112,087	\$275,879,162	60.29%
FTE	829.50	1,833.05	120.98%

<u>Fund</u>	<u>FY 2006</u> <u>with Supplemental</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$148,838,265	\$170,700,804	14.69%
FED	16,116,423	76,306,928	373.47%
OTHER	<u>9,157,399</u>	<u>28,871,430</u>	<u>215.28%</u>
TOTAL	\$174,112,087	\$275,879,162	58.45%
FTE	829.50	1,833.05	120.98%

Ten Year Comparison

<u>Fund</u>	<u>FY 1998*</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$337,695,576	\$170,700,804	(49.45%)
FED	43,088,754	76,306,928	77.09%
OTHER	<u>170,706,982</u>	<u>28,871,430</u>	<u>(83.09%)</u>
TOTAL	\$551,491,312	\$275,879,162	(49.98%)
FTE	1,039.78	1,833.05	76.29%

* 1998 totals included fringe benefits now reported separately.

DEPARTMENT DATA

Major FY 2007 Adjustments

\$133,437,939	Transfer IT staff (1,034.14 FTE) and related E&E from other state agencies (\$45,705,083 GR)
\$30,014,488	Board of Public Buildings-debt service increase
\$4,841,071	Lease/Purchase debt service increase
\$4,200,000	GR increase in IT Consolidation section for DOR Data Matching System
\$3,419,384	IT Consolidation-Hwy Collections MV/DL inventory costs
\$4,000,000	Transfer Legal Expense fund from Employee Benefits (GR) to OA General Services
\$2,367,769	Pay plan adjustment (\$1,402,059 GR)
\$2,000,000	Increase GR available for Legal Expense fund
(\$35,999,148)	Transfer 1 FTE and authority to reimburse counties for housing inmates to Corrections (GR)
(\$16,851,774)	Transfer cores relating to state owned buildings to HB 1013 to consolidate all real estate appropriations into one bill (GR).
(\$7,579,000)	Transfer county reimbursements for Juvenile Personnel to Judiciary (GR)
(\$5,563,809)	IT Consolidation core reduction (\$5,330,421 GR and 19.10 FTE)
(\$4,483,417)	Replace GR with State Facility Maint. & Operations Fund

HB 1005 - BOARD OF PUBLIC BUILDING DEBT
(millions of dollars)

	Series with Outstanding Principal		
	Amount <u>Issued</u>	Amount <u>Repaid</u>	Outstanding <u>7/1/06</u>
Series A 2001	\$173.9	\$20.8	\$153.1
Series B 2001			
Refunding	83.5	35.1	48.3
Series A 2003	<u>387.4</u>	<u>0.0</u>	<u>387.4</u>
Total	\$644.8	\$55.9	\$588.8

HB 1005 provides appropriation authority to pay for debt authorized by the Board of Public Buildings. The Board’s authority is established in Chapter 8 RSMo. Its governing body is made up of the Governor, the Lieutenant Governor, and the Attorney General.

The Board of Public Buildings, upon the approval of the General Assembly, issues revenue bonds for building projects. The total statutorily authorized issuance amount of the Board is \$945 million. While HB 1001 provides funding to repay debt outstanding on the state’s general obligation bonds, HB 1005 provides authority to repay the state’s revenue bonds.

The final maturity date for these revenue bonds is in FY 2029. Debt service requirements through FY 2011 are as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2007	\$54.8
2008	\$54.3
2009	\$53.9
2010	\$53.4
2011	\$43.5

DEPARTMENT DATA

HB 1005 - EMPLOYEE FRINGE BENEFITS

<u>Fund</u>	<u>FY 2006</u> <u>TAFP*</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$475,323,434	\$510,411,801	7.38%
FED	147,578,286	160,837,877	8.98%
OTHER	<u>141,568,823</u>	<u>144,728,612</u>	<u>2.23%</u>
TOTAL	\$764,470,543	\$815,978,290	6.74%

* No FY 2006 supplemental

Ten-year comparison is unavailable for employee fringe benefits. Fiscal Year 2005 was the first year employee benefit totals were separated from OA totals.

Major FY 2007 Adjustments

\$36,070,716E	MCHCP cost to continue current benefits (\$26,951,446 GR)
\$16,659,857	Fringe increases due to salary adjustments
\$7,311,812	Fringe increase relating to new decision items
(\$4,000,000)	Legal expense transfer to OA General Services (GR)
(\$1,018,576)	MCHCP fringe savings transferred to DMH (GR)

DEPARTMENT DATA

Employee benefits are centralized for all state agencies except retirement and health care benefits for the Highway Patrol and the Department of Transportation; and health insurance for the Department of Conservation. Employee benefits include:

- Retirement
- Health Insurance
- Life and long-term disability insurance
- Social Security
- Worker's Compensation
- Unemployment benefits
- Deferred Compensation

HB 1006 - DEPARTMENT OF AGRICULTURE

	FY 2006	FY 2007	
<u>Fund</u>	<u>TAFP</u>	<u>After Veto</u>	<u>% Change</u>
GR	\$16,484,499	\$22,832,655	38.51%
FED	5,443,995	4,933,906	(9.37%)
OTHER	<u>15,695,405</u>	<u>14,925,244</u>	<u>(4.91%)</u>
TOTAL	\$37,623,899	\$42,691,805	13.47%
FTE	423.05	413.30	(2.30%)

	FY 2006	FY 2007	
<u>Fund</u>	<u>with Supplemental</u>	<u>After Veto</u>	<u>% Change</u>
GR	\$16,513,914	\$22,832,655	38.26%
FED	5,457,537	4,933,906	(9.59%)
OTHER	<u>15,745,549</u>	<u>14,925,244</u>	<u>(5.21%)</u>
TOTAL	\$37,717,000	\$42,691,805	13.19%
FTE	423.05	413.30	(2.30%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$13,513,920	\$22,832,655	68.96%
FED	1,140,086	4,933,906	332.77%
OTHER	<u>26,981,886</u>	<u>14,925,244</u>	<u>(44.68%)</u>
TOTAL	\$41,635,892	\$42,691,805	2.54%
FTE	454.12	413.30	(8.99%)

Major FY 2007 Adjustments

\$5,250,000	GR for Biodiesel Incentives
\$625,000	GR for Ethanol Incentives
\$531,846	Pay plan adjustment (\$265,628 GR)
\$500,000	Odor Abatement (Federal & Other)
\$475,000	Boll Weevil Eradication (GR)
(\$902,914)	Transfer IT staff (11.50 FTE) and related E&E to OA (\$504,335 GR)

**HB 1006 - DEPARTMENT OF NATURAL
RESOURCES**

<u>Fund</u>	<u>FY 2006 TAFP*</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$6,641,165	\$10,047,582	51.29%
FED	44,618,355	42,796,822	(4.08%)
OTHER	<u>275,700,354</u>	<u>270,789,147</u>	<u>(1.78%)</u>
TOTAL	\$326,959,874	\$323,633,551	(1.02%)
FTE	1,945.88	1,835.44	(5.68%)

* No FY 2006 supplemental

<i>Ten Year Comparison</i>			
<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$20,069,621	\$10,047,582	(49.94%)
FED	54,557,835	42,796,822	(21.56%)
OTHER	<u>236,849,577</u>	<u>270,789,147</u>	<u>14.33%</u>
TOTAL	\$311,477,033	\$323,633,551	3.90%
FTE	1,938.31	1,835.44	(5.31%)

Major FY 2007 Adjustments	
\$2,568,732	Pay plan adjustment (\$193,612 GR)
\$1,605,277	Water Resources-Customer assistance and monitoring
\$1,114,304	Field Services-Customer assistance and monitoring
\$648,575	Jasper County lead cleanup
\$450,000	Historic Preservation GR transfer
(\$8,425,862)	Transfer IT staff (85.41 FTE) and related E&E to OA (\$541,531 GR)

DEPARTMENT DATA

HB 1006 – DEPARTMENT OF NATURAL
RESOURCES

Missouri State Parks

Missouri has a total of 83 State Parks and Historic Sites and the Roger Pryor Pioneer Backcountry. The State Parks and Historic Sites cover approximately 140,000 acres and the Roger Pryor Pioneer Backcountry covers approximately 61,000 acres.

Missouri State Parks hosted an estimated 17,200,504 visitors last year.

Parks Sales Tax

The people of Missouri passed in 1984, 1988 and 1996, a one tenth (1/10) of one percent sales tax to be used for parks and soil conservation. The revenue raised from this sales tax is to be divided evenly between parks and soil conservation. In FY 2006, Missouri State Parks received approximately \$40,329,343 from this sales tax for Missouri State Parks and Historic Sites.

Ten Most Popular State Parks and Historic Sites

FY 2006

<u>Facility</u>	<u>Total Visitors</u>	<u>County</u>
Table Rock	1,468,700	Stone/Taney
Lake of the Ozarks	1,151,373	Miller/Camden
Bennett Springs	851,578	Dallas/Laclede
St. Joe	791,755	St. Francois
Pomme De Terre	661,657	Hickory
Roaring River	624,334	Barry
Cuivre River	660,472	Lincoln
Meramec	568,124	Franklin/Crawford/ Washington
Thousand Hills	616,358	Adair
Stockton	542,969	Cedar

HB 1006 - DEPARTMENT OF CONSERVATION

<u>Fund</u>	<u>FY 2006 TAFP*</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	0	0	0.00%
OTHER	<u>137,196,601</u>	<u>141,048,873</u>	<u>2.81%</u>
TOTAL	\$137,196,601	\$141,048,873	2.81%
FTE	1,871.61	1,871.61	0.00%

* No FY 2006 supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	0	0	0.00%
OTHER	<u>111,328,095</u>	<u>141,048,873</u>	<u>26.70%</u>
TOTAL	\$111,328,095	\$141,048,873	26.70%
FTE	1,806.61	1,871.61	3.60%

Major FY 2006 Adjustments

\$2,827,272	Pay plan adjustment
\$625,000	Conservation funds for employee Health insurance costs
\$400,000	Conservation funds to restore sport fishing populations

DEPARTMENT DATA

HB 1007 - DEPARTMENT OF ECONOMIC DEVELOPMENT

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$35,509,307	\$43,885,380	23.59%
FED	163,032,156	158,714,384	(2.65%)
OTHER	<u>73,135,407</u>	<u>79,507,863</u>	<u>8.71%</u>
TOTAL	\$271,676,870	\$282,107,627	3.84%
FTE	1,432.54	1,321.37	(7.76%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$37,204,722	\$43,885,380	17.96%
FED	163,032,156	158,714,384	(2.65%)
OTHER	<u>73,435,407</u>	<u>79,507,863</u>	<u>8.27%</u>
TOTAL	\$273,672,285	\$282,107,627	3.08%
FTE	1,432.54	1,321.37	(7.76%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$56,878,031	\$43,885,380	(22.84%)
FED	108,570,104	158,714,384	46.19%
OTHER	<u>53,650,278</u>	<u>79,507,863</u>	<u>48.20%</u>
TOTAL	\$219,098,413	\$282,107,627	28.76%
FTE	955.25	1,321.37	38.33%

Major FY 2007 Adjustments

\$5,000,000	Business Programs-Jobs Retention increase (Other)
\$4,535,929	Increase for Tourism-GR transfer
\$2,700,000	Increase for Missouri Arts Council-GR transfer
\$2,500,000	Business & Community Services Division-Promote Mo (Other)
\$2,053,153	Pay plan adjustment (\$120,876 GR)
\$1,187,743	State TIF Program-GR transfer increase
(\$8,227,166)	Transfer IT staff (63.17 FTE) and related E&E to OA (\$813,508 GR)

DEPARTMENT OF ECONOMIC DEVELOPMENT**Tax Credits Administered by DED****FY 2003 - Actual**

Credits Authorized	\$446,432,875
Credits Issued	290,605,660
% credits redeemed of issued	59%
Credits Redeemed	171,323,166
Income Modification and/or Refunds	<u>3,975,358</u>
Total State Cost - FY 2003	\$175,298,524

FY 2004 - Actual

Credits Authorized	\$300,445,193
Credits Issued	257,049,321
% credits redeemed of issued	86%
Credits Redeemed	221,687,750
Income Modification and/or Refunds	<u>7,307,760</u>
Total State Cost - FY 2004	\$228,995,510

FY 2005 - Actual

Credits Authorized	\$460,407,329
Credits Issued	319,469,256
% credits redeemed of issued	83.4%
Credits Redeemed	266,455,473
Income Modification and/or Refunds	<u>9,809,253</u>
Total State Cost - FY 2005	\$276,264,726

FY 2006 - Actual

Credits Authorized	\$774,304,048
Credits Issued	324,148,073
% credits redeemed of issued	86.42%
Credits Redeemed	280,114,957
Income Modification and/or Refunds	<u>5,922,720</u>
Total State Cost - FY 2006	\$286,037,677

Tax Credits Redeemed in FY 2006

Department of Economic Development	\$280,114,957
Department of Revenue	102,796,018
Department of Insurance	16,936,558
Department of Agriculture	6,847,901
Department of Natural Resources	3,798,251
Department of Social Services	760,674
Department Public Safety	525,348
Department of Health	<u>39,247</u>
Grand Total	\$411,818,954

DEPARTMENT DATA

Source: Department of Revenue

HB 1007 – DEPARTMENT OF ECONOMIC
DEVELOPMENT

Missouri Division of Tourism

Tourism continues to remain one of the top three industries in Missouri. The Division’s source of funding is through a GR transfer to the Tourism Supplemental Revenue Fund (TSRF). In statute the Missouri Division of Tourism is funded through the use of a formula whereby an amount equal to one-half of the state sales tax generated above a 3% growth in retail sales of tourism-oriented goods and services will be added to the prior year’s funding. Those items that fall into this category are drawn from 17 Standard Industrial Classification (SIC) codes representing restaurants, lodging, tourist attractions and activities.

DEPARTMENT DATA

In Fiscal Year 2005, there were 38.8 million visitors to Missouri. During that period, the tourism industry was responsible for over \$12.8 billion of Missouri’s economy. For Fiscal Year 2005, taxable sales from the specific SIC codes amounted to a record \$8.57 billion.

FY 2007 Appropriation

Tourism Supplemental Revenue Fund	\$18,194,295
Tourism Marketing Fund	<u>15,000</u>
Total	\$18,209,295
FTE	41.00

HB 1007 - DEPARTMENT OF INSURANCE

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	600,000	600,000	0.00%
OTHER	<u>13,848,508</u>	<u>13,038,692</u>	<u>(5.85%)</u>
TOTAL	\$14,448,508	\$13,638,692	(5.60%)
FTE	217.50	202.50	(6.90%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	600,000	600,000	0.00%
OTHER	<u>13,898,508</u>	<u>13,038,692</u>	<u>(6.19%)</u>
TOTAL	\$14,498,508	\$13,638,692	(5.93%)
FTE	217.50	202.50	(6.90%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$0	\$0	0.00%
FED	52,500	600,000	1,042.86%
OTHER	<u>11,304,078</u>	<u>13,038,692</u>	<u>15.35%</u>
TOTAL	\$11,356,578	\$13,638,692	20.10%
FTE	212.50	202.50	(4.71%)

DEPARTMENT DATA**Major FY 2007 Adjustments**

\$380,523	Pay plan adjustment
(\$1,068,355)	Transfer IT staff (13.00 FTE) and related E&E to OA (Other Funds)

**HB 1007 - DEPARTMENT OF LABOR &
INDUSTRIAL RELATIONS**

<u>Fund</u>	<u>FY 2006 TAFP*</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$2,490,016	\$2,462,141	(1.12%)
FED	60,408,140	55,793,665	(7.64%)
OTHER	<u>102,476,778</u>	<u>95,166,771</u>	<u>(7.13%)</u>
TOTAL	\$165,374,934	\$153,422,577	(7.23%)
FTE	1,175.41	1,049.91	(10.68%)

* No FY 2006 supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$5,202,003	\$2,462,141	(52.67%)
FED	108,620,152	55,793,665	(48.63%)
OTHER	<u>51,575,932</u>	<u>95,166,771</u>	<u>84.52%</u>
TOTAL	\$165,398,087	\$153,422,577	(7.24%)
FTE	2,130.10	1,049.91	(50.71%)

Major FY 2007 Adjustments

\$1,568,411	Pay plan adjustment (\$58,787 GR)
\$192,416	New Wage & Hour Inspectors
(\$5,445,112)	Transfer IT staff (69.50 FTE) and related E&E to OA (\$42,901 GR)
(\$6,393,375)	Second Injury Fund core reduction to maintain 3% cap

HB 1008 - DEPARTMENT OF PUBLIC SAFETY

<u>Fund</u>	<u>FY 2006</u> <u>TAFP</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$64,597,706	\$63,966,596	(.98%)
FED	73,980,467	81,482,031	10.14%
OTHER	<u>248,704,784</u>	<u>275,041,211</u>	<u>10.59%</u>
TOTAL	\$387,282,957	\$420,489,838	8.57%
FTE	4,868.36	4,948.76	1.65%

<u>Fund</u>	<u>FY 2006</u> <u>with Supplemental</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$69,831,890	\$63,966,596	(8.40%)
FED	74,092,504	81,482,031	9.97%
OTHER	<u>249,742,635</u>	<u>275,041,211</u>	<u>10.13%</u>
TOTAL	\$393,667,029	\$420,489,838	6.81%
FTE	4,868.36	4,948.76	1.65%

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$44,586,406	\$63,966,596	43.47%
FED	57,868,711	81,482,031	40.81%
OTHER	<u>151,139,381</u>	<u>275,041,211</u>	<u>81.98%</u>
TOTAL	\$253,594,498	\$420,489,838	65.81%
FTE	3,896.83	4,948.76	26.99%

DEPARTMENT DATA**Major FY 2007 Adjustments**

\$7,113,253	Pay plan adjustment (\$1,294,229 GR)
\$5,923,482	HP Trooper pay plan phase III (\$593,808 GR)
\$3,694,429	Veterans Homes Overtime (Other)
\$3,359,716	HP fringe benefit cost increase for new employees (\$380,302 GR)
\$2,801,371	HP fringe benefit cost increase (\$210,715 GR)
\$2,500,000	HP helicopter replacement (Fed and Other)
\$2,434,352	HP Crime Labs-full service lab in Southwest Mo. (\$74,360 GR)
\$1,850,400	Adjutant General FTE increase at Rosecrans & Lambert (Fed)
\$1,800,000	HP increase FBI pass through (Other)
\$1,523,805	Veterans Homes inflationary increases (Other)
\$1,500,000	Services to Victims Program increase (Other)
\$1,281,600	HP Vehicle safety enhancements (Other)
\$1,241,413	HP Communications staff pay plan (Other)
(\$2,045,260)	Transfer IT staff (20.00 FTE) and related E&E to OA (\$737,531 GR)
(\$5,000,000)	Transfer GR to Revenue from HP Vehicle and Driver Safety

HB 1009 - DEPARTMENT OF CORRECTIONS

<u>Fund</u>	<u>FY 2006</u> <u>TAFP</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$516,768,254	\$586,127,292	13.42%
FED	8,139,981	8,587,041	5.49%
OTHER	<u>42,840,685</u>	<u>43,632,887</u>	<u>1.85%</u>
TOTAL	\$567,748,920	\$638,347,220	12.43%
FTE	11,312.02	11,270.23	(0.37%)

<u>Fund</u>	<u>FY 2006</u> <u>with Supplemental</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$527,577,340	\$586,127,292	11.10%
FED	8,139,981	8,587,041	5.49%
OTHER	<u>42,840,685</u>	<u>43,632,887</u>	<u>1.85%</u>
TOTAL	\$578,558,006	\$638,347,220	10.33%
FTE	11,312.02	11,270.23	(0.37%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$400,416,382	\$586,127,292	46.38%
FED	2,558,377	8,587,041	235.64%
OTHER	<u>36,869,096</u>	<u>43,632,887</u>	<u>18.35%</u>
TOTAL	\$439,843,855	\$638,347,220	45.13%
FTE	8,035.82	11,270.23	40.25%

Major FY 2007 Adjustments

\$13,140,056	Pay plan adjustment (\$12,713,309 GR)
\$7,538,743	Inmate Medical Services rate increase (GR)
\$6,992,607	Fuel & Utilities increase (GR)
\$6,117,258	One step repositioning for CO's 1-3, CS's 1 & 2, and Prob. & Parole Assistants 1 & 2 (\$6,108,725 GR)
\$4,365,881	Overtime (GR)
\$4,100,000	Increase reimbursements to counties for housing inmates (GR)
\$1,564,513	Community Supervision Ctrs. in Troy, Kennett & Hannibal (GR)
\$1,195,535	Increase Fuel & Utilities - Board of Public Buildings (GR)
\$1,087,115	Community Based programs-local sentencing initiatives (Other)
\$1,000,000	Offender Reentry Pilot in St. Louis (GR)
(\$7,828,433)	Transfer IT staff (56.79 FTE) and related E&E to OA (\$7,344,178 GR)

HB 1009 - DEPARTMENT OF CORRECTIONS

		(Estimated)
Population (Direct Institutional)	<u>FY 1998</u>	<u>FY 2007</u>
Daily Census	23,997	31,324
Annual Cost Per Inmate	\$12,801	\$14,824
Daily Cost Per Inmate	\$35.07	\$40.61

**FY 1998 - FY 2007 Population Comparisons by Institution/
Custody Level (FY 2007 numbers as of 6/30/06)**

Institution	<u>FY 1998</u>	<u>FY 2007</u>	<u>FY 07 Q(U) 98</u>
Jefferson City CC	2,095	1,969	(126)
Potosi CC	905	858	(47)
Algoa CC	1,644	1,545	(99)
Boonville CC	1,555	1,270	(285)
Moberly CC	1,786	1,703	(83)
MO Eastern CC	1,218	1,097	(121)
Central MO CC	835	0	(835)
Women's East. Rec'p.	523	2,000	1,477
Chillicothe CC	644	522	(122)
Ozark CC	691	650	(41)
Western MO CC	2,593	1,916	(677)
Northeast CC	484	1,923	1,439
Tipton Treatment Ctr.	1,153	1,179	26
St. L. Pre-Rel. Ctr.	456	483	27
K.C. Pre-Rel. Ctr.	240	319	79
Farmington CC	2,726	2,596	(130)
Western Rec. & Diag. Ctr.	603	1,920	1,317
Biggs Unit-Fulton	27	N/A	0
Cremer Ctr-Fulton	178	169	(9)
Fulton Recp. & Diag. Ctr.	1,794	1,271	(523)
Maryville Trt. Ctr.	315	419	104
Crossroads CC	1,475	1,449	(26)
S. Central Corr. Ctr	0	1,562	1,562
S. E. Corr. Ctr.	0	1,567	1,567
East. Rec'p. & Diag. Ctr	0	2,578	2,578
Cell Leasing	<u>256</u>	<u>0</u>	<u>(256)</u>
Total	24,196	30,965	6,769
Half-Way House -			
Adult Institutions	57	0	(57)
House Arrest	<u>302</u>	<u>0</u>	<u>(302)</u>
Total -Adult Inst.	24,555	30,965	6,410
Probation & Parole	<u>58,036</u>	<u>68,110</u>	<u>10,074</u>
GRAND TOTAL	82,591	99,075	16,484

DEPARTMENT DATA

HB 1010 - DEPARTMENT OF MENTAL HEALTH

<u>Fund</u>	<u>FY 2006 TAFP</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$514,691,270	\$554,004,413	7.64%
FED	420,634,421	451,928,567	7.44%
OTHER	<u>35,837,786</u>	<u>39,079,337</u>	<u>9.05%</u>
TOTAL	\$971,163,477	\$1,045,012,317	7.60%
FTE	9,122.38	8,826.27	(3.25%)

<u>Fund</u>	<u>FY 2006 with Supplemental</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$532,545,250	\$554,004,413	4.03%
FED	429,257,164	451,928,567	5.28%
OTHER	<u>35,837,786</u>	<u>39,079,337</u>	<u>9.05%</u>
TOTAL	\$997,640,200	\$1,045,012,317	4.75%
FTE	9,122.38	8,826.27	(3.25%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$472,437,037	\$554,004,413	17.27%
FED	52,406,171	451,928,567	762.36%
OTHER	<u>68,443,953</u>	<u>39,079,337</u>	<u>(42.90%)</u>
TOTAL	\$593,287,161	\$1,045,012,317	76.14%
FTE	10,361.57	8,826.27	(14.82%)

Major FY 2007 Adjustments

\$23,379,049	MRDD In-Home Rate Increase (\$7,847,161 GR)
\$20,286,740	Medicaid Caseload Growth (\$7,773,878 GR)
\$12,903,622	MRDD Medicaid Cost to Continue (\$5,531,279 GR)
\$10,206,417	Pay plan adjustment (\$9,237,900 GR)
\$5,231,357	2.81% ADA & 1.55% CPS Rate Increase (\$3,460,740 GR)
\$4,628,728	Medical Assistance for Employed Disabled (\$1,796,728 GR)
\$2,659,277	DMH Overtime (GR)
\$1,885,024	Fulton State Hosp. Population Growth (GR and 25.50 FTE)
\$1,277,071	Mo. Sexual Offender Treatment Ctr. Ward Expansion (GR and 37.40 FTE)
(\$13,058,654)	Transfer IT staff (151.08 FTE) and related E&E to OA (\$10,891,432 GR)

HB 1010 - DEPARTMENT OF MENTAL HEALTH

	<u>FY 1998</u>	<u>**FY 2006</u>	<u>**FY 2007 Estimated</u>
Division of CPS			
Inpatient Services	8,164	7,618	7,600
Outpatient Services*	10,075	8,910	8,900
Purchase of Services Clients	42,421	54,259	54,200
Community Psy. Rehab (CPR)	9,410	35,066	35,500
Community Placement Clients	5,334	5,802	5,800
Unduplicated CPS Clients**	56,028	75,036	75,200
Division of MRDD			
Inpatient Services	1,379	1,011	920
Outpatient Services	10,055	15,039	15,400
Purchase of Services Clients	7,619	7,463	7,650
Community Placement Clients	<u>5,538</u>	<u>5,568</u>	<u>5,800</u>
Total MRDD Clients	24,591	29,081	29,770

DEPARTMENT DATA

* Changes are the result of privatizing the state operated Community Mental Health Centers

** Reflects a projected client count

HB 1010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$214,031,019	\$228,301,096	6.67%
FED	564,482,938	567,288,385	.50%
OTHER	<u>51,777,756</u>	<u>26,767,085</u>	<u>(48.30%)</u>
TOTAL	\$830,291,713	\$822,356,566	(.96%)
FTE	2,080.45	1,949.61	(6.29%)

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$215,123,798	\$228,301,096	6.13%
FED	564,482,938	567,288,385	.50%
OTHER	<u>51,777,756</u>	<u>26,767,085</u>	<u>(48.30%)</u>
TOTAL	\$831,384,492	\$822,356,566	(1.09%)
FTE	2,080.45	1,949.61	(6.29%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$52,322,638	\$228,301,096	336.33%
FED	206,153,432	567,288,385	175.18%
OTHER	<u>16,796,345</u>	<u>26,767,085</u>	<u>59.36%</u>
TOTAL	\$275,272,415	\$822,356,566	198.74%
FTE	1,278.55	1,949.61	52.49%

Note: The Division of Aging was transferred to the Department of Health in FY 2002. Home & Community programs were transferred from DESE & DSS in FY 2006.

Major FY 2007 Adjustments

\$26,962,120	In-Home Rate Increase (\$10,851,683 GR)
\$16,062,530	Medicaid Caseload Growth (\$6,155,161 GR)
\$2,771,538	Pay plan adjustment (\$985,838 GR)
\$2,647,632	Long-term Care Inspectors (\$1,509,151 GR)
\$2,405,260	ADAP Medications (GR)
\$1,488,291	Senior Nutrition (\$1,000,000 GR)
\$930,555	Cost to Continue Medicaid Programs (GR)
(\$7,416,494)	Reduction in Home & Comm. Servs. Progs. (GR)
(\$11,465,246)	Home Health-PACE funds transferred to Social Services (\$4,234,177 GR)
(\$17,069,360)	Transfer IT staff (141.85 FTE) and related E&E to OA (\$2,522,655 GR)

HB 1010 - DEPARTMENT OF HEALTH & SENIOR SERVICES

	<u>FY 1998</u>	<u>FY 2005</u>	<u>FY 2006</u>
Immunizations provided to children	1,148,272	961,513	1,000,567
Immunization rates for children under two	90%	81.60%	*
State Health Lab			
Specimens	457,944	382,893	347,247**
HIV/AIDS Prevention and Care Services			
<i>Clients receiving:</i>			
Coordination Services	3,194	4,173	4,316
Counseling/Testing	91,314	22,881	23,400
Medications	1,047	1,990	2,463
Women Infants and Children (WIC)			
Average Monthly participants	134,800	132,225	132,888**
Special Health Care Needs Children served	9,000	912	886
Family Planning Clients	39,885***	-0-	-0-

DEPARTMENT DATA

* Data not available until September 2006, due to a delay in publishing by the federal government.

** FY 2006 is an estimated amount.

*** Based on \$150 per capita. Funding eliminated for this program in FY 2004.

HB 1011 - DEPARTMENT OF SOCIAL SERVICES

<u>Fund</u>	<u>FY 2006</u> <u>TAFP</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$1,251,364,386	\$1,415,767,492	13.14%
FED	3,330,554,576	3,439,130,872	3.26%
OTHER	<u>1,359,204,109</u>	<u>1,322,144,638</u>	<u>(2.73%)</u>
TOTAL	\$5,941,123,071	\$6,177,043,002	3.97%
FTE	8,524.11	8,284.58	(2.81%)

<u>Fund</u>	<u>FY 2006</u> <u>with Supplemental</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$1,271,611,929	\$1,415,767,492	11.34%
FED	3,400,744,165	3,439,130,872	1.13%
OTHER	<u>1,403,717,861</u>	<u>1,322,144,638</u>	<u>(5.81%)</u>
TOTAL	\$6,076,073,955	\$6,177,043,002	1.66%
FTE	8,524.11	8,284.58	(2.81%)

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$932,773,976	\$1,415,767,492	51.78%
FED	2,903,241,909	3,439,130,872	18.46%
OTHER	<u>702,097,120</u>	<u>1,322,144,638</u>	<u>88.31%</u>
TOTAL	\$4,538,113,005	\$6,177,043,002	36.11%
FTE	9,393.33	8,284.58	(11.80%)

Note: The Division of Aging was transferred to the Department of Health in FY 2002

Major FY 2007 Adjustments

\$158,756,329	Cost to Continue Medicaid Programs (\$60,115,403 GR)
\$93,108,986	Medicaid Caseload Growth (\$35,679,364 GR)
\$80,489,888	Managed Care Pharmacy Inflation & Medical Utilization Increases (\$29,530,554 GR)
\$79,907,607	Pharmacy Infl/New Drugs (\$30,814,463 GR)
\$28,183,716	Nursing Home Rate Incr. (\$10,800,000 GR)
\$13,121,269	Medical Assistance for Employed Disabled (\$5,093,269 GR)
\$10,234,254	Pay plan adjustment (\$6,138,110 GR)
\$9,133,611	Physician Rate Increase (\$3,500,000 GR)
\$5,629,469	Wheelchair Accessories & Batteries (\$2,153,835 GR)
\$3,526,676	Mo. Supplemental Food Stamps (GR)
(\$38,552,408)	Transfer IT staff (210.03 FTE) and related E&E to OA (\$5,281,521 GR)
(\$44,517,760)	Core reduction in Div. of Medical Services due to annualized savings relating to FY 06 eligibility and service changes

HB 1011 - DEPARTMENT OF SOCIAL SERVICES**Temporary Assistance & Temporary Assistance
Unemployed Parents (UP) (AFDC & AFDC UP)**

	<u>FY 1998</u>	<u>FY 2006</u>
Families Receiving	62,952*	45,865
Children Receiving	125,055*	79,228
Persons Receiving	173,633*	117,557
Avg. Pymt/Family	\$245.00**	\$235.00
Avg. Pymt/Persons	\$89.00**	\$92.00
Expenditures	\$185,169,475***	\$129,589,752

FOOD STAMPS

Families Receiving	175,136 +	300,498
Persons Receiving	418,783 +	789,262

MEDICAID

Recipients	299,714 ++	873,592
Eligibles	580,151 ++	894,223
Expenditures	\$2,352,032,431 ++	\$5,294,553,886

* Table 2 SFY-98 DFS Annual Report

** Table 2 and 4 SFY-98 DFS Annual Report

*** Table 4 Annualized SFY-98 DFS Annual Report

+ Table 24 SFY-98 DFS Annual Report

++ Based on Annual Table 5

Caseload counts represent average monthly count for the fiscal year.

2006 data is based on draft information for Annual Reports.

DSS - MEDICAID APPROPRIATIONS

	FY 06 Budget*	FY 07 Budget
Medical Services Division Admin.		
General Revenue	\$3,851,466	\$3,844,986
Federal	8,584,197	8,606,047
Other	<u>1,233,493</u>	<u>2,025,836</u>
Total	\$13,669,156	\$14,476,869
Technology Grants & Projects		
General Revenue	\$0	\$25,000,000
Federal	<u>0</u>	<u>4,600,000</u>
Total	\$0	\$29,600,000
Cost Savings & Other Contracts		
General Revenue	\$2,847,248	\$2,847,248
Federal	7,262,927	7,266,263
Other	<u>4,016,425</u>	<u>8,180,655</u>
Total	\$14,126,600	\$18,294,166
MMIS Operations		
General Revenue	\$5,536,731	\$5,697,417
Federal	<u>18,317,731</u>	<u>19,851,039</u>
Total	\$23,854,462	\$25,548,456
MC+ Enrollment		
General Revenue	\$0	\$0
Federal	<u>1,910,113</u>	<u>1,910,113</u>
Total	\$1,910,113	\$1,910,113
Pharmacy		
General Revenue	\$204,737,780	\$138,209,439
Federal	560,010,980	415,079,815
Other	<u>136,690,470</u>	<u>110,337,897</u>
Total	\$901,439,230	\$663,627,151
Part D ClawBack		
General Revenue	\$97,407,513	\$184,800,000
Federal	189,457,826	310,473,609
Other	<u>30,000,000</u>	<u>0</u>
Total	\$316,865,339	\$495,273,609
Senior Rx Payments		
Other	\$1	\$19,602,166
Physician Services		
General Revenue	\$136,366,955	\$151,525,007
Federal	238,506,381	265,563,309
Other	<u>4,059,554</u>	<u>4,194,685</u>
Total	\$378,932,890	\$421,283,001
Dental		
General Revenue	\$2,934,135	\$2,658,126
Federal	6,355,215	5,784,920
Other	<u>919,935</u>	<u>919,935</u>
Total	\$10,209,285	\$9,362,981

* Includes supplemental

DSS - MEDICAID APPROPRIATIONS

	FY 06 <u>Budget*</u>	FY 07 <u>Budget</u>
Health Insurance Premiums		
General Revenue	\$47,564,950	\$55,403,185
Federal	<u>78,273,091</u>	<u>90,726,492</u>
Total	\$125,838,041	\$146,129,677
Nursing Facilities		
General Revenue	\$102,585,653	\$127,882,900
Federal	270,226,830	306,109,043
Other	<u>61,899,676</u>	<u>62,199,496</u>
Total	\$434,712,159	\$496,191,439
Home Health/PACE		
General Revenue	Program	\$4,762,456
Federal	in DHSS	7,360,331
Other	until FY 2007	<u>159,305</u>
Total		\$12,283,092
Rehab and Speciality Services		
General Revenue	\$40,668,735	\$49,720,414
Federal	67,868,494	86,201,994
Other	<u>1,026,626</u>	<u>1,026,626</u>
Total	\$109,563,855	\$136,949,034
Non-Emergency Transportation		
General Revenue	\$10,967,225	\$11,069,594
Federal	<u>21,676,443</u>	<u>24,442,963</u>
Total	\$32,643,668	\$35,512,557
Managed Care		
General Revenue	\$162,418,851	\$173,972,073
Federal	554,297,358	567,439,782
Other	<u>173,816,101</u>	<u>170,485,633</u>
Total	\$890,532,310	\$911,897,488
Hospital Services		
General Revenue	\$20,288,779	\$36,326,369
Federal	403,648,675	426,603,004
Other	<u>229,111,246</u>	<u>229,132,195</u>
Total	\$653,048,700	\$692,061,568
Tier 1 Safety Net Hospitals		
General Revenue	\$0	\$0
Federal	<u>23,000,000</u>	<u>23,000,000</u>
Total	\$23,000,000	\$23,000,000
Federally Qualified Health Centers		
General Revenue	\$8,000,000	\$9,000,000
Federal	<u>0</u>	<u>0</u>
Total	\$8,000,000	\$9,000,000

DEPARTMENT DATA

* Includes supplemental

DSS - MEDICAID APPROPRIATIONS

	FY 06 <u>Budget*</u>	FY 07 <u>Budget</u>
Federal Reimbursement Allowance		
General Revenue	\$0	\$0
Federal	0	0
Other	<u>385,000,000</u>	<u>385,000,000</u>
Total	\$385,000,000	\$385,000,000
Health Care Access (1115 Waiver - Adults)		
General Revenue	\$697,518	\$699,444
Federal	1,824,558	1,696,517
Other	<u>198,167</u>	<u>198,167</u>
Total	\$2,720,243	\$2,594,128
CHIP (1115 Waiver - Children)		
General Revenue	\$18,781,285	\$23,027,183
Federal	98,514,085	102,954,275
Other	<u>20,420,993</u>	<u>20,592,804</u>
Total	\$137,716,363	\$146,574,262
Uncompensated Care		
General Revenue	\$0	\$0
Federal	<u>25,000,000</u>	<u>25,000,000</u>
Total	\$25,000,000	\$25,000,000
Nursing Facility Federal Reimbursement Allowance		
General Revenue	\$0	\$0
Federal	0	0
Other	<u>217,000,000</u>	<u>217,000,000</u>
Total	\$217,000,000	\$217,000,000
DESE Services		
General Revenue	\$69,954	\$69,954
Federal	<u>33,299,954</u>	<u>33,299,954</u>
Total	\$33,369,908	\$33,369,908
State Medical		
General Revenue	\$25,328,618	\$25,486,493
Federal	0	0
Other	<u>1,199,527</u>	<u>888,660</u>
Total	\$26,528,145	\$26,375,153
Supplemental Pool		
General Revenue	\$3,151,147	\$0
Federal	83,734,806	24,107,486
Other	<u>56,104,351</u>	<u>11,590,599</u>
Total	\$142,990,304	\$35,698,085
GRAND TOTAL		
General Revenue	\$894,204,543	\$1,032,003,288
Federal	2,691,769,664	2,758,076,956
Other	<u>1,322,696,565</u>	<u>1,243,534,659</u>
Total	\$4,908,670,772	\$5,033,614,903

* Includes supplemental

HB 1012 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 2006 TAFP</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$42,922,819	\$46,224,199	7.69%
FED	75,071,079	38,181,093	(49.14%)
OTHER	<u>44,248,716</u>	<u>45,933,279</u>	<u>3.81%</u>
TOTAL	\$162,242,614	\$130,338,571	(19.66%)
FTE	948.02	967.02	2.00%

<u>Fund</u>	<u>FY 2006 with Supplemental</u>	<u>FY 2007 After Veto</u>	<u>% Change</u>
GR	\$43,130,139	\$46,224,199	7.17%
FED	75,071,079	38,181,093	(49.14%)
OTHER	<u>44,293,953</u>	<u>45,933,279</u>	<u>3.70%</u>
TOTAL	\$162,495,171	\$130,338,571	(19.79%)
FTE	948.02	967.02	2.00%

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$38,649,316	\$46,224,199	19.60%
FED	4,888,028	38,181,093	681.11%
OTHER	<u>13,892,339</u>	<u>45,933,279</u>	<u>230.64%</u>
TOTAL	\$57,429,683	\$130,338,571	126.95%
FTE	898.25	967.02	7.66%

DEPARTMENT DATA**Major FY 2007 Adjustments**

\$1,500,000E	Secretary of State-Initiative Petition Publishing
\$1,424,825	Pay plan adjustment (\$993,126 GR)
\$1,000,000	Attorney General-Criminal History Reporting (Other funds)
\$517,500	Attorney General-Enforcement requirements of Master Tobacco Settlement Agreement (GR, 10.00 FTE)
\$450,000	Secretary of State-Increase GR transfer for Athletes & Entertainers tax
\$300,000	Lt. Governor-Veterans Remembrance project

HB 1012 - JUDICIARY

<u>Fund</u>	FY 2006 <u>TAFP</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$140,367,340	\$155,267,876	10.62%
FED	12,881,488	9,700,642	(24.69%)
OTHER	<u>9,212,166</u>	<u>10,279,339</u>	<u>11.58%</u>
TOTAL	\$162,460,994	\$175,247,857	7.87%
FTE	3,372.05	3,383.55	.34%

<u>Fund</u>	FY 2006 <u>with Supplemental</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$140,439,470	\$155,267,876	10.56%
FED	12,881,488	9,700,642	(24.69%)
OTHER	<u>9,712,166</u>	<u>10,279,339</u>	<u>5.84%</u>
TOTAL	\$163,033,124	\$175,247,857	7.49%
FTE	3,372.05	3,383.55	.34%

DEPARTMENT DATA

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$95,169,609	\$155,267,876	63.15%
FED	3,635,797	9,700,642	166.81%
OTHER	<u>8,016,680</u>	<u>10,279,339</u>	<u>28.22%</u>
TOTAL	\$106,822,086	\$175,247,857	64.06%
FTE	2,698.65	3,383.55	25.38%

Major FY 2007 Adjustments

\$7,579,000	Transfer county juvenile personnel reimbursements from OA (GR)
\$3,700,986	Pay plan adjustment (\$3,480,101 GR)
\$1,904,000	Expand Drug Court treatment services (GR)
\$1,125,000	Replace lost federal grant for drug courts with GR
\$437,040	Additional Circuit Court Personnel-29th Family Court and 42nd Drug Court (GR, 6.50 FTE)
\$146,340	Added drug court in 24th Circuit
\$96,000	Added drug court in 32nd Circuit

HB 1012 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 2006</u> <u>TAFP*</u>	<u>FY 2007</u> <u>After Veto</u>	<u>% Change</u>
GR	\$28,463,282	\$30,337,822	6.59%
FED	125,000	125,000	0.00%
OTHER	<u>1,968,134</u>	<u>1,972,829</u>	<u>.24%</u>
TOTAL	\$30,556,416	\$32,435,651	6.15%
FTE	560.13	560.13	0.00%

* No FY 2006 supplemental

<i>Ten Year Comparison</i>			
<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$22,935,946	\$30,337,822	32.27%
FED	155,611	125,000	(19.67%)
OTHER	<u>1,128,742</u>	<u>1,972,829</u>	<u>74.78%</u>
TOTAL	\$24,220,299	\$32,435,651	33.92%
FTE	508.13	560.13	10.23%

Major FY 2007 Adjustments

\$955,155	Additional salary adjustments to address turnover (GR)
\$924,080	Pay plan adjustment (\$919,385 GR)

DEPARTMENT DATA

HB 1012 - GENERAL ASSEMBLY

<u>Fund</u>	FY 2006 <u>TAFP*</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$30,968,402	\$32,300,398	4.30%
FED	0	0	0.00%
OTHER	<u>192,691</u>	<u>193,567</u>	<u>.45%</u>
TOTAL	\$31,161,093	\$32,493,965	4.28%
FTE	718.84	711.84	(.97%)

* No FY 2006 supplemental

Ten Year Comparison

<u>Fund</u>	<u>FY 1998</u>	<u>FY 2007</u>	<u>% Change</u>
GR	\$30,425,265	\$32,300,398	6.16%
FED	0	0	0.00%
OTHER	<u>756,100</u>	<u>193,567</u>	<u>(74.40%)</u>
TOTAL	\$31,181,365	\$32,493,965	4.21%
FTE	767.75	711.84	(7.28%)

Major FY 2007 Adjustments

\$207,010	Additional amount needed to comply with statutory requirement to pay members 80% of Federal per diem rate
\$151,042	Dues for National Conference of State Legislatures (NCSL) and National Conference of Commissioners of Uniform State Laws
\$112,500	Increase House Contingent appropriation for software
\$75,000	Additional funding for Joint Committee on Tax Policy
\$61,573	Pay plan adjustment (GR)
\$57,831	Additional funds needed to comply with statutory requirement to reimburse mileage at 3 cents below IRS standard mileage rate

DEPARTMENT DATA

HB 1013- STATEWIDE REAL ESTATE

<u>Fund</u>	FY 2006 <u>TAFP*</u>	FY 2007 <u>After Veto</u>	<u>% Change</u>
GR	\$24,809,742	\$41,228,202	66.18%
FED	13,607,866	20,006,708	47.02%
OTHER	<u>4,997,725</u>	<u>9,065,212</u>	<u>81.39%</u>
TOTAL	\$43,415,333	\$70,300,122	61.92%
FTE	0.00	0.00	0.00%

* No FY 2006 supplemental

Ten year comparison is unavailable for statewide real estate. FY 2007 is the first year all real estate appropriations are included in HB 1013.

Major FY 2007 Adjustments

In FY 2007, the Division of Facilities Management, Design & Construction (DFMDC) consolidated the cost of operations for all state owned and leased facilities into HB 1013. Combining all appropriations into one House Bill will allow DFMDC to track the total cost of operations and increase efficiencies as agencies move between owned and leased space.

GENERAL INFORMATION

REAL ESTATE COSTS

General Assembly members recommended consolidating all real estate costs into one House Bill for FY 2007. HB 1013 included appropriations to pay for costs of operations for all state owned and leased facilities. Prior to FY 2007, appropriations for state owned facilities were included in the Office of Administration’s budget. Janitorial costs and utilities for leased space were included in the operating budgets of the individual agencies.

The state leases more than 480 facilities including offices, warehouses, parking, schools and labs totaling approximately 3.9 million square feet.

The Division of Facilities Management in the Office of Administration is the state agency responsible for centralized leasing functions. The initiative to centralize leasing functions evolved from recommendations by the General Assembly. These recommendations included centralization of the procurement, budgeting, appropriation and payment processes of real property leases.

The State of Missouri uses a competitive public bid and negotiations process to acquire leased space. House Bill 1013 includes all leases except those entered into by the Department of Conservation, Department of Transportation, higher education institutions, the Judiciary and the General Assembly.

The totals for state wide real estate included in the budget for FY 2007 are as follows:

	FY 2007 <u>After Veto</u>
General Revenue	\$41,228,202
Federal Funds	20,006,708
Other Funds	<u>9,065,212</u>
TOTAL	\$70,300,122

CAPITAL IMPROVEMENTS

The Missouri budget uses a biennial appropriations process for capital improvement projects. This permits the state to more efficiently and economically complete projects, improves capital planning, and recognizes that most capital improvements take two or more years to complete. During the second year of the biennium, an appropriations bill is authorized to provide funding for critical projects unforeseen at the time of the adoption of the biennial budget, projects required by legislation, and for use of one-time resources that become available during the second year of the biennium. The following is a summary of the FY 2007 Capital Improvements budget:

HB 18 - Maintenance and Repair - Two Year

(Year 2 - FY 2007)

General Revenue	\$60,886,755
Federal Funds	3,025,000
Other Funds	<u>10,641,001</u>
TOTAL	\$74,552,756

HB 19 - New Construction - Two Year

(Year 2 - FY 2007)

General Revenue	\$1,245,510
Federal Funds	36,440,865
Other Funds	<u>28,438,487</u>
TOTAL	\$66,124,862

HB 1021 - New Construction - FY 2007

(One Year)

General Revenue	\$11,595,722
Federal Funds	9,264,000
Other Funds	10,351,475
Proceeds of Revenue Bonds	<u>120,000,000</u>
TOTAL	\$151,211,197

Capital Improvement projects categorized by department are available in the Joint Committee on Capital Improvements and Leases Oversight 2004 Annual Report. Copies are available by calling (573) 751-3360.

GAMING REVENUES

The Missouri Gaming Commission is responsible for licensing and regulating excursion gambling boats and for licensing and regulating bingo activities. Revenues generated from the Gaming industry in Missouri provide for the operation of the Commission as well as providing funds for education.

Missouri imposes an 18% tax on the adjusted gross receipts (AGR) of riverboat gaming operators. In addition, a local tax of 2% on AGR is collected by the state and distributed to each home dock city or county. Receipts from the 18% tax are used for education. The Gaming Commission receives \$1 of the \$2 boarding fee to support the operation of the Gaming Commission. The remainder of the boarding fee is distributed to the home dock community.

The Commission's share of the boarding fee is deposited into the Gaming Commission Fund along with revenues generated from licensing and administrative fees, penalties, and reimbursements. These revenues support the operation of the Gaming Commission and the transfers authorized by Section 313.835, RSMo.

Effective August 28, 2003, HB 444 revised Section 313.835 RSMo by changing the distribution of the net proceeds. If net Gaming Commission fund proceeds (net of Commission expenses) are equal to or less than \$28 million, then the following transfers are authorized in this order: \$4.5 million to the MO College Guarantee Fund; \$3 million to the Veterans' Commission Capital Improvement Trust Fund; \$3 million to the Missouri National Guard Trust Fund; and the remaining to the Early Childhood Development, Education and Care Fund.

If the net proceeds are greater than \$28 million, additional transfers to the MO College Guarantee Fund (\$500,000), Veterans' Commission Capital Improvement Trust fund (\$3 million), and MO National Guard Trust Fund (\$1 million) are allowed by statute. The Early Childhood Development, Education and Care Fund would be guaranteed a transfer of no less than \$23.5 million plus whatever net proceeds remain after the second set of transfers.

The following chart reflects how excess moneys in the Gaming Commission Fund were allocated since inception:

GAMING COMMISSION FUND ALLOCATION

Fiscal Year Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri National Guard Trust Fund	Mo. College Guarantee Fund	Early Childhood Development, Education & Care Fund	Compulsive Gamblers Fund	Totals
FY 1994-1995	\$8,408,536					\$8,408,536
FY 1996	23,487,183					23,487,183
FY 1997	30,388,831					30,388,831
FY 1998	35,905,493					35,905,493
FY 1999	3,000,000	\$3,000,000	\$4,500,000	\$30,237,764		40,737,764
FY 2000	3,000,000	3,000,000	4,500,000	34,217,804		44,717,804
FY 2001	3,000,000	3,000,000	4,500,000	30,691,290	\$46,612	41,237,902
FY 2002	3,000,000	3,000,000	4,500,000	31,266,434	398,074	42,164,507
FY 2003	3,000,000	3,000,000	4,500,000	33,947,613	489,850	44,937,463
FY 2004	6,000,000	4,000,000	5,000,000	30,320,590	489,850	45,810,440
FY 2005	6,000,000	4,000,000	5,000,000	30,969,774	489,850	46,459,624
FY 2006	6,000,000	4,000,000	5,000,000	31,449,560	143,668	46,593,228
Totals	\$131,190,043	\$27,000,000	\$37,500,000	\$253,100,828	\$2,057,904	\$450,848,775

Note: Amounts shown for fiscal years 2000-2006 were queried from the SAM II Data Warehouse. Amounts shown for fiscal year 1999 and prior were provided by the Gaming Commission.

**STATE EMPLOYEE SALARY AND BENEFITS
HISTORY AFTER VETO
FY 1985 - FY 2007**

<u>Fiscal Year</u>	<u>COLA</u>	<u>Within Grade</u>	<u>Medical Cont.*</u>
1985	7.00%	0	\$73.40
1986	8.00%	0	\$73.40
1987	\$720	0	\$73.40
1988	3.00%	0	\$93.40
1989	\$360	0	\$108.60
1990	2.20%	1.86%	\$124.05
1991	0	1.60%	\$124.05
1992	0	0	\$124.05
1993	0	0	\$194.05
1994	1%+\$400	0	\$224.04
1995	3%+\$200	0	\$237.00
1996	2%	1.86%	\$150.00
1997	2%	4%	\$150.00
1998	1%	4%	\$163.00
1999	1%	4%	\$163.00
2000	1%	4%	\$278.00
2001	7/1/00 \$600 plus one step within grade 1/1/01 additional \$420		\$336.00
2002	0	0	\$336.00
2003	0	0	\$381.00
2004	\$600 for employees with annual salaries not greater than \$40,000		\$480.00
2005**	\$1,200	0	\$471.00
2006	0	0	\$508.00
2007***	4%	0	\$548.00

Note: Prior to FY 90, Within Grade amounts were funded as merit increases. Effective 1/1/98 state employees received \$10 per month flexible benefits.

** Includes the State's medical and life insurance monthly contribution per employee covered under MOSERS*

*** Pay Plan exceptions include: Judges, Drug Court Commissioners, Family Court Commissioners, all statewide elected officials, and members of the General Assembly. Probation and Parole Officers received the difference between any salary increases in FY 2003 and the \$1,200 annual adjustment. Employees in certain job classes whose shift start between the hours of 12:00 p.m. and 5:00 p.m. received a 30 cent per hour shift differential. Highway Patrol Troopers received the first of a three year pay plan (five year pay plan for officers) to bring salaries to market rates. Highway Patrol communication workers received \$150 plus the \$1,200.*

STATE EMPLOYEE SALARY AND BENEFITS HISTORY AFTER VETO, continued FY 1985 - FY 2007

*** The following pay plan adjustments recommended in addition to the 4% COLA:

Water Patrol	Equity adjustment to bring Water Patrol in line with Highway Patrol. Total pay increases range from 16% to 31%.
DPS Communications	Salary adjustment resulting in total pay increases up to 19% for Highway Patrol Communications staff.
Correctional Officers 1-3, Correctional Supervisors 1 & 2, Probation and Parole Assistants 1 & 2, Law Enforcement Officers, and Mental Health Security Aides	One step repositioning (approximately 4%) to address situations in job classes where recruitment and retention issues affect the ability of agencies to perform their work. Positions affected include Corrections Officers, Corrections Supervisors 1 and 2, Probation and Parole Assistants, Mental Health Security Aides and law enforcement officers in the Water Patrol, Capitol Police, Liquor Control, Fire Inspectors and Park Rangers.
Nurses	Two step repositioning (approximately 8%) for all LPN's and RN's, including Department of Health & Senior Services nurses.
DSS Investigators	Salary adjustment (approximately 4%) for Department of Social Services investigators who perform duties similar to law enforcement officers.
Public Defenders	Salary adjustment for Public Defenders (PDs): Assistant PDs II (8%); Assistant PDs III (8%); Assistant PDs IV (4%); Assistant PDs (4%)

**Calendar of Action on FY 2007 Appropriation Bills
93rd General Assembly, 2nd Regular Session**

- Jan** 4 93rd General Assembly, 2nd Regular Session begins
 4 HB 1015 introduced in the House
 11 State of the State Address
 12 House Third Read and Passed HB 1015
 12 Senate Introduced HB 1015
 19 Senate Third Read and Passed HB 1015
 19 Governor signed HB 1015
 23 Appropriations Committee Hearings begin
 26 House Introduced HB 1014
- Feb** 16 Voted out of Budget Committee HB 1014
 20 Appropriations Committee Hearings end
 23 House Third Read and Passed HB 1014
 24 House Introduced HBs 1001-1013
 27 Senate Introduced HCS HB 1014
- March** 1 Mark-up in Budget Committee HBs 1001-1013
 3 Voted out of Budget Committee HBs 1001-1013
 6 Senate Third Read and Passed HB 1014
 14 Governor signed HB 1014
 16 House Third Read and Passed HBs 1001-1013
 16 Senate Introduced HBs 1001-1005
 20-24 Spring Break
 22 Senate Introduced HBs 1006-1013
- April** 4 House Introduced HB 1021
 12 Voted out of Budget Committee HB 1021
 12 House Introduced HB 1022
 19 Senate Third Read and Passed HBs 1001-1013
 19 Voted out of Budget Committee HB 1022
 20 House Third Read and Passed HB 1021
 20 Senate Introduced HB 1021
 24 House Third Read and Passed HB 1022
- May** 1 Senate Third Read and Passed HB 1022
 2 House/Senate Floor Action to TAFP HBs 1001-1008
 3 House/Senate Floor Action to TAFP HBs 1009-1013
 and 1021
 4 Voted out of Conference Committee HB 1022
 12 93rd General Assembly, 2nd Regular Session ends
- June** 22 Governor signed HBs 1001 and 1002
 23 Governor signed HB 1003
 29 Governor signed HBs 1004-1013 and 1021
- Sept** 13 Veto Session

STATE OF MISSOURI - BUDGET PROCESS

Department Budget Preparation

- A. From June through September, state agencies prepare budget requests.
- B. Departments submit Budget Requests to Budget and Planning and the Legislature by October 1.

Revenue Estimates

- A. Economists propose and House and Senate Directors of Appropriations Staff review revenue estimates.
- B. Director of Budget and Planning presents the consensus revenue proposal to House Budget and Senate Appropriations Chairs for approval.

Governor Recommends The Missouri Budget

- A. Budget and Planning staff review budget requests and assists Governor with recommendations.
- B. Governor gives State of the State and Budget Message to Joint Session(s) of the Legislature in mid-January and releases recommendations.
- C. Budget and Planning staff draft appropriations bills with Governor's recommendations and then forwards them to the Chairman of the House Budget Committee.

House Appropriations Committees Review Operating Budgets

- A. Appropriations bills are referred by the Speaker to the House Budget Committee and are then assigned to the suitable Appropriations Committee.
- B. Appropriation Committees determine committee recommendations by "marking-up" or voting on items in assigned house bills by the end of February.
- C. Appropriation Committees send recommendations to Budget Committee for review and approval.

House Budget Committee Acts on Emergency and Supplemental Appropriations

- A. In February, Budget Committee conducts hearings and "marks-up" emergency and supplemental appropriation bill(s).
- B. House Committee Substitutes are debated and perfected (second reading) by the House.
- C. House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate.

House Budget Committee Acts on Operating Budget

- A. House Appropriation Committee Chairs present Appropriations Committee recommendations to Budget Committee who then "marks-up" bills with changes offered and voted on by Budget Committee members.
- B. Staff prepares House Committee Substitute bills based on Budget Committee actions.
- C. House Committee Substitutes are debated and perfected (second reading) by the House.
- D. House Committee Substitute bills (or House Substitute) as perfected by amendment and floor vote are sent to the Senate in mid-March.

House Budget Committee Acts on Capital Budget

- A. Mid-March to early April, House Budget Committee conducts hearings and “marks-up” capital budget.
- B. House passes perfected House Committee Substitute (or House Substitute) bills as amended by floor action and sends to Senate.

Senate Action

- A. Senate Appropriations Committee holds initial hearings on emergency, operating and capital budgets in January and February.
- B. During mid-March and early April, Senate Appropriations Committee considers Governor and House recommendations, “marks-up” budgets and presents Senate Committee Substitute bills to Senate.
- C. Senate either adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency, operating, and capital budgets.
- D. Senate returns the appropriation bills to the House of Representatives for acceptance or makes request for conference to settle differences.

Conference Committee Action

- A. Speaker of the House appoints five Representatives and President Pro-Tem of Senate appoints five Senators to Conference Committee for each appropriation bill.
- B. In mid-April, Conference Committees meet to resolve differences and adopt Conference Committee Substitute appropriations bills.
- C. In late-April and early-May, Conference Committee bills are returned to the House of Representatives and Senate to be Truly Agreed To and Finally Passed (TAFP). The Constitution prohibits action on appropriation bills after 6:00 p.m. on the first Friday following the first Monday in May.

Governor’s Veto Authority

- A. TAFP appropriation bills are sent to and signed by the Governor by July 1. Governor signs bills as is, vetoes entire bill, vetoes sections within the bill, or line-item vetoes appropriations within the bill.
- B. Governor attaches Veto Message identifying items vetoed.

Legislative Override of Governor’s Veto

- A. Legislature may override Governor veto by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

OFFICE OF THE GOVERNOR

Governor

Matt Blunt 751-3222

OFFICE OF THE LIEUTENANT GOVERNOR

Lieutenant Governor

Peter Kinder 751-4727

OFFICE OF THE SECRETARY OF STATE

Secretary of State

Robin Carnahan 751-1880

OFFICE OF THE STATE AUDITOR

State Auditor

Claire McCaskill 751-4824

OFFICE OF THE STATE TREASURER

State Treasurer

Sarah Steelman 751-2411

OFFICE OF THE ATTORNEY GENERAL

Attorney General

Jay Nixon 751-3321

OFFICE OF ADMINISTRATION

Commissioner's Office

Mike Keathley 751-1851

DEPARTMENT OF AGRICULTURE

Office of the Director

Fred Ferrell 751-3359

DEPARTMENT OF CONSERVATION

Office of the Director

John Hoskins 751-4115

DEPARTMENT OF CORRECTIONS

Office of the Director

Larry Crawford 751-2389

DEPARTMENT OF ECONOMIC DEVELOPMENT

Office of the Director

Greg Steinhoff 751-4962

**DEPARTMENT OF ELEMENTARY &
SECONDARY EDUCATION**

Commissioner's Office

D. Kent King 751-4446

ELECTED OFFICIALS/DEPARTMENT DIRECTORS

(All phone numbers are 573 area code)

DEPARTMENT OF HEALTH & SENIOR SERVICES

Office of the Director

Julia Eckstein 751-6001

DEPARTMENT OF HIGHER EDUCATION

(Coordinating Board for Higher Education)

Commissioner's Office

Charles McClain 751-2361

DEPARTMENT OF INSURANCE

Office of the Director

Dale Finke 751-1927

**DEPARTMENT OF LABOR & INDUSTRIAL
RELATIONS**

Office of the Director

Nimrod (Rod) Chapel, Jr. 751-2461

DEPARTMENT OF MENTAL HEALTH

Office of the Director

Ron Dittemore, Interim 751-3070

DEPARTMENT OF NATURAL RESOURCES

Office of the Director

Doyle Childers 751-4732

DEPARTMENT OF PUBLIC SAFETY

Office of the Director

Mark James 751-5432

DEPARTMENT OF REVENUE

Office of the Director

Trish Vincent 751-5671

DEPARTMENT OF SOCIAL SERVICES

Office of the Director

Steve Renne, Interim 751-4815

DEPARTMENT OF TRANSPORTATION

Office of Director

Pete K. Rahn 751-4622

OFFICE OF THE PUBLIC DEFENDER

Office of the Director

J. Marty Robinson 526-5210

SUPREME COURT

Tom Simon, Chief Clerk 751-4144

HOUSE APPROPRIATIONS STAFF

Room B-20, State Capitol Building
 Jefferson City, MO 65101-6806
 (573) 751-3972
 (573) 526-3979 FAX

Marga Hoelscher, Director
 Joe Roberts, Assistant Director
 Lynne Fulks, Budget Analyst
 Emma Jones, Budget Analyst
 Leticia Long, Accountant
 Phyllis Hughes, Admin. Assistant - Budget

**Joint Committee On Capital
 Improvements and Leases Oversight Staff**

Room 534, State Capitol Building
 Jefferson City, MO 65101-6806
 (573) 751-3360
 Kay Stockman, Assistant

AGENCY STAFF ASSIGNMENTS

(effective date - September 1, 2006)

Public Debt	Marga Hoelscher
Elementary & Secondary Education	Assignment pending
Department of Higher Education	Assignment pending
Department of Revenue	Marga Hoelscher
Department of Transportation	Emma Jones
Office of Administration	Marga Hoelscher
Employee Benefits	Marga Hoelscher
Department of Agriculture	Assignment pending
Department of Conservation	Assignment pending
Department of Natural Resources	Assignment pending
Department of Economic Development	Emma Jones
Department of Insurance	Emma Jones
Department of Labor & Industrial Relations	Emma Jones
Department of Public Safety	Joe Roberts
Department of Corrections	Joe Roberts
Department of Mental Health	Lynne Fulks
Department of Health & Senior Services	Lynne Fulks
Department of Social Services	Lynne Fulks
Elected Officials	Marga Hoelscher
Judiciary	Marga Hoelscher
Public Defender	Marga Hoelscher
General Assembly	Marga Hoelscher
Leasing	Marga Hoelscher
Emergency Appropriations	All Staff
Reappropriations and Capital Improvements	Marga Hoelscher

Guide to Acronyms, Abbreviations and Symbols Used in this Booklet

() - Negative Numbers
ADA - Average Daily Attendance
ADAP - AIDS Drug Assistance Program
AFDC - Aid to Families with Dependent Children
CC - Correctional Center
COLA - Cost of Living Adjustment
CPS - Comprehensive Psychiatric Services-DMH
DESE - Department of Elementary and Secondary Education
DFMDC - Division of Facilities Management Design and
Construction
DHSS - Department of Health and Senior Services
DSS - Department of Social Services
DMH - Department of Mental Health
E&E - Expense and Equipment
FPL - Federal Poverty Level
FTE - Full Time Equivalent Employee
FY - Fiscal Year
GR - General Revenue Fund
HP - Highway Patrol
IT - Information Technology
MAP - Missouri Assessment Placement
MC - Managed Care
MDHE - Missouri Department of Higher Education
MOREnet - Missouri Research and Education Network
MOSERS - Missouri State Employee's Retirement System
MRDD - Mental Retardation Developmental Disabilities
OA - Office of Administration
O (U) - Over (Under)
PACE - Program for All-inclusive Care for the Elderly
SEMA - State Emergency Management Agency
SSMF - State School Moneys Fund
TAFP - Truly Agreed and Finally Passed
WIC - Women, Infants and Children

